

SEMI-ANNUAL
FINANCIAL
STATEMENTS
2024

SEPTEMBER 30, 2024

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CI Investments Inc., the Manager of the Funds, appoints independent auditors to audit the Funds' Annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the Semi-Annual Financial Statements, this must be disclosed in an accompanying notice.

The Funds' independent auditors have not performed a review of these Semi-Annual Financial Statements in accordance with standards established by the Chartered Professional Accountants of Canada.

To request an alternate format of this document, please contact us at service@ci.com or 1-800-792-9355.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,080,756	1,152,055
Investments pledged as collateral	-	-
Cash	805	-
Unrealized gain on futures and foreign currency forward contracts	717	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	255	504
Dividends receivable	560	1,044
Interest receivable	8	3
Fees rebate receivable	2	3
Other accounts receivable	5,487	5,487
	1,088,590	1,159,096
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	3,464
Unrealized loss on futures and foreign currency forward contracts	72	1,115
Swaps, swaptions and options	-	-
Management fees payable	133	189
Administration fees payable	17	24
Dividends payable to holders of redeemable shares	-	1
Payable for investments purchased	-	-
Payable for share redemptions	1,389	3,908
Other accounts payable	-	-
	1,611	8,701
Net assets attributable to holders of redeemable shares	1,086,979	1,150,395

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	562,617	600,698	14.21	13.44	39,589,363	44,682,553
AT5 Shares	10,843	11,346	6.23	6.04	1,740,111	1,879,573
AT8 Shares	7,045	7,379	3.65	3.59	1,930,236	2,055,681
E Shares	67,298	72,606	13.94	13.18	4,826,380	5,510,618
ET5 Shares	1,431	1,410	7.20	6.97	198,694	202,283
ET8 Shares	739	823	4.74	4.66	155,838	176,672
EF Shares	21,896	22,967	11.21	10.53	1,953,201	2,180,288
EFT5 Shares	5,756	6,889	6.71	6.46	857,732	1,066,467
EFT8 Shares	1,240	1,385	4.92	4.80	252,196	288,368
F Shares	109,824	113,587	17.46	16.43	6,290,022	6,915,097
FT5 Shares	8,259	8,621	7.45	7.18	1,108,152	1,200,681
FT8 Shares	2,300	2,435	5.01	4.90	459,469	497,312
I Shares	101,015	101,789	22.00	20.56	4,591,781	4,951,407
IT5 Shares	902	871	9.07	8.68	99,393	100,251
IT8 Shares	1	1	4.95	4.81	219	270
O Shares	169,386	180,474	18.21	17.03	9,301,761	10,596,846
OT5 Shares	6,090	6,062	9.46	9.06	643,684	668,747
OT8 Shares	6,285	6,758	6.29	6.12	999,039	1,104,948
P Shares	4,050	4,292	11.52	10.77	351,723	398,363
PT5 Shares	1	1	7.84	7.52	137	173
PT8 Shares	1	1	6.21	6.04	173	215

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	5,875	7,938
Interest for distribution purposes	498	201
Income distributions from investments	6,356	8,421
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	18,394	19,923
Change in unrealized appreciation (depreciation) in value of investments and derivatives	42,933	(47,843)
Total net gain (loss) on investments and derivatives	74,056	(11,360)
Other income		
Securities lending revenue (Note 6)	6	15
Foreign exchange gain (loss) on cash	(17)	69
Fees rebate	-	-
Other income	-	-
Total other income	(11)	84
Total income	74,045	(11,276)
Expenses		
Management fees (Note 5)	7,351	8,723
Administration fees (Note 5)	928	1,109
Commissions and other portfolio transaction costs	273	598
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	16	6
Withholding taxes	201	314
Harmonized sales tax	917	1,096
Other expenses	-	-
Total expenses	9,687	11,847
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	64,358	(23,123)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	64,358	(23,123)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	31,089	(14,736)	0.74	(0.27)	41,840,841
AT5 Shares	602	(266)	0.33	(0.12)	1,798,688	2,284,531
AT8 Shares	387	(189)	0.20	(0.08)	1,965,077	2,494,133
E Shares	3,819	(1,727)	0.74	(0.24)	5,135,494	7,204,885
ET5 Shares	80	(33)	0.40	(0.12)	200,431	285,139
ET8 Shares	43	(18)	0.26	(0.08)	165,984	213,336
EF Shares	1,358	(357)	0.66	(0.12)	2,069,986	2,930,055
EFT5 Shares	344	(115)	0.39	(0.10)	888,953	1,171,765
EFT8 Shares	80	(18)	0.29	(0.07)	271,491	262,508
F Shares	6,649	(1,996)	1.01	(0.22)	6,573,038	9,111,876
FT5 Shares	509	(150)	0.44	(0.11)	1,156,600	1,344,588
FT8 Shares	143	(42)	0.30	(0.09)	480,951	471,540
I Shares	6,719	(1,054)	1.41	(0.20)	4,757,884	5,173,608
IT5 Shares	60	(9)	0.60	(0.09)	99,699	99,180
IT8 Shares	-	-	0.32	(0.05)	252	251
O Shares	11,379	(2,209)	1.15	(0.16)	9,905,290	13,456,590
OT5 Shares	400	(70)	0.61	(0.10)	653,106	721,862
OT8 Shares	435	(84)	0.41	(0.08)	1,069,193	1,108,108
P Shares	262	(50)	0.72	(0.11)	366,328	450,892
PT5 Shares	-	-	0.48	(0.09)	160	165
PT8 Shares	-	-	0.39	(0.08)	200	200

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	600,698	722,391	11,346	14,933	7,379	9,101	72,606	94,617
Increase (decrease) in net assets attributable to holders of redeemable shares	31,089	(14,736)	602	(266)	387	(189)	3,819	(1,727)
Dividends to holders of redeemable shares								
From net investment income	(1)	-	(208)	(108)	(218)	(117)	-	-
From net realized gains	-	-	-	(173)	-	(189)	-	-
Return of capital	-	-	(54)	(37)	(56)	(41)	-	-
Total dividends to holders of redeemable shares	(1)	-	(262)	(318)	(274)	(347)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	8,543	10,585	61	455	108	55	231	671
Reinvestment of dividends to holders of redeemable shares	-	-	9	11	35	43	-	-
Redemption of redeemable shares	(77,712)	(101,402)	(913)	(3,400)	(590)	(846)	(9,358)	(16,072)
Net increase (decrease) from redeemable share transactions	(69,169)	(90,817)	(843)	(2,934)	(447)	(748)	(9,127)	(15,401)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(38,081)	(105,553)	(503)	(3,518)	(334)	(1,284)	(5,308)	(17,128)
Net assets attributable to holders of redeemable shares at the end of period/year	562,617	616,838	10,843	11,415	7,045	7,817	67,298	77,489

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,410	2,435	823	1,045	22,967	31,106	6,889	7,335
Increase (decrease) in net assets attributable to holders of redeemable shares	80	(33)	43	(18)	1,358	(357)	344	(115)
Dividends to holders of redeemable shares								
From net investment income	(27)	(15)	(24)	(13)	-	-	(109)	(59)
From net realized gains	-	(25)	-	(21)	-	-	-	(95)
Return of capital	(7)	(5)	(6)	(4)	-	-	(28)	(20)
Total dividends to holders of redeemable shares	(34)	(45)	(30)	(38)	-	-	(137)	(174)
Redeemable share transactions								
Proceeds from redeemable shares issued	1	1	-	-	326	329	11	15
Reinvestment of dividends to holders of redeemable shares	-	-	2	2	-	-	2	2
Redemption of redeemable shares	(26)	(756)	(99)	(191)	(2,755)	(7,326)	(1,353)	(381)
Net increase (decrease) from redeemable share transactions	(25)	(755)	(97)	(189)	(2,429)	(6,997)	(1,340)	(364)
Net increase (decrease) in net assets attributable to holders of redeemable shares	21	(833)	(84)	(245)	(1,071)	(7,354)	(1,133)	(653)
Net assets attributable to holders of redeemable shares at the end of period/year	1,431	1,602	739	800	21,896	23,752	5,756	6,682

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,385	1,029	113,587	146,850	8,621	9,331	2,435	2,701
Increase (decrease) in net assets attributable to holders of redeemable shares	80	(18)	6,649	(1,996)	509	(150)	143	(42)
Dividends to holders of redeemable shares								
From net investment income	(40)	(17)	-	-	(159)	(75)	(73)	(29)
From net realized gains	-	(27)	-	-	-	(121)	-	(47)
Return of capital	(11)	(6)	-	-	(41)	(26)	(19)	(10)
Total dividends to holders of redeemable shares	(51)	(50)	-	-	(200)	(222)	(92)	(86)
Redeemable share transactions								
Proceeds from redeemable shares issued	1	422	4,296	3,462	121	132	69	426
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	1	6	7
Redemption of redeemable shares	(175)	(193)	(14,708)	(32,008)	(793)	(730)	(261)	(822)
Net increase (decrease) from redeemable share transactions	(174)	229	(10,412)	(28,546)	(671)	(597)	(186)	(389)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(145)	161	(3,763)	(30,542)	(362)	(969)	(135)	(517)
Net assets attributable to holders of redeemable shares at the end of period/year	1,240	1,190	109,824	116,308	8,259	8,362	2,300	2,184

	I		IT5		IT8		O	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	101,789	95,581	871	800	1	1	180,474	215,035
Increase (decrease) in net assets attributable to holders of redeemable shares	6,719	(1,054)	60	(9)	-	-	11,379	(2,209)
Dividends to holders of redeemable shares								
From net investment income	-	-	(17)	(7)	-	-	-	-
From net realized gains	-	-	-	(11)	-	-	-	-
Return of capital	-	-	(4)	(2)	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(21)	(20)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,670	2,981	-	-	-	-	6,461	736
Reinvestment of dividends to holders of redeemable shares	-	-	5	4	-	-	-	-
Redemption of redeemable shares	(9,163)	(6,431)	(13)	(5)	-	-	(28,928)	(26,042)
Net increase (decrease) from redeemable share transactions	(7,493)	(3,450)	(8)	(1)	-	-	(22,467)	(25,306)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(774)	(4,504)	31	(30)	-	-	(11,088)	(27,515)
Net assets attributable to holders of redeemable shares at the end of period/year	101,015	91,077	902	770	1	1	169,386	187,520

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	6,062	6,078	6,758	6,468	4,292	4,576	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	400	(70)	435	(84)	262	(50)	-	-
Dividends to holders of redeemable shares								
From net investment income	(113)	(50)	(202)	(87)	-	-	-	-
From net realized gains	-	(81)	-	(140)	-	-	-	-
Return of capital	(29)	(17)	(52)	(30)	-	-	-	-
Total dividends to holders of redeemable shares	(142)	(148)	(254)	(257)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	103	-	426	19	155	-	-
Reinvestment of dividends to holders of redeemable shares	36	35	33	25	-	-	-	-
Redemption of redeemable shares	(266)	(256)	(687)	(274)	(523)	(651)	-	-
Net increase (decrease) from redeemable share transactions	(230)	(118)	(654)	(177)	(504)	(496)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	28	(336)	(473)	(164)	(242)	(546)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	6,090	5,742	6,285	6,304	4,050	4,030	1	1

	PT8		Total	
	Shares		Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1,150,395	1,371,415
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	64,358	(23,123)
Dividends to holders of redeemable shares				
From net investment income	-	-	(1,191)	(577)
From net realized gains	-	-	-	(930)
Return of capital	-	-	(307)	(198)
Total dividends to holders of redeemable shares	-	-	(1,498)	(1,705)
Redeemable share transactions				
Proceeds from redeemable shares issued	-	-	21,918	20,954
Reinvestment of dividends to holders of redeemable shares	-	-	129	130
Redemption of redeemable shares	-	-	(148,323)	(197,786)
Net increase (decrease) from redeemable share transactions	-	-	(126,276)	(176,702)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(63,416)	(201,530)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1,086,979	1,169,885

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	64,358	(23,123)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(18,394)	(19,923)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(42,933)	47,843
Unrealized foreign exchange (gain) loss on cash	14	3
Commissions and other portfolio transaction costs	273	598
Proceeds from sale and maturity of investments and derivatives	320,211	438,613
Purchase of investments and derivatives	(183,262)	(257,741)
Non-cash distributions from investments	(6,356)	(8,421)
(Increase) decrease in dividends receivable	484	213
(Increase) decrease in interest receivable	(5)	(19)
Increase (decrease) in management fees payable	(56)	40
Increase (decrease) in administration fees payable	(7)	5
Change in other accounts receivable and payable	1	(1)
Net cash from (used in) operating activities	134,328	178,087
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,370)	(1,576)
Proceeds from issuance of redeemable shares	15,123	11,053
Amounts paid on redemption of redeemable shares	(143,798)	(189,344)
Net cash from (used in) financing activities	(130,045)	(179,867)
Unrealized foreign exchange gain (loss) on cash	(14)	(3)
Net increase (decrease) in cash	4,283	(1,780)
Cash (bank overdraft), beginning of period/year	(3,464)	12,004
Cash (bank overdraft), end of period/year	805	10,221
Supplementary Information:		
Interest received, net of withholding tax*	493	182
Dividends received, net of withholding tax*	6,158	7,837
Dividends paid*	-	-
Interest paid*	(16)	(6)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	41,193,148	CI Canadian Core Plus Bond Fund (Series I)	388,614,817	357,630,672	
	4,914,919	CI Canadian Long-Term Bond Pool (Series I)	51,760,014	39,585,249	
	3,636,413	CI Canadian Short-Term Bond Pool (Series I)	35,192,190	33,209,541	
USD	19,000	CI Private Markets Growth Fund (Series I) (Subscription Receipts)	2,572,012	2,676,324	
USD	2,622,407	CI Private Markets Growth Fund (Series I)	38,059,137	40,496,993	
USD	23,000	CI Private Markets Income Fund (Series I) (Subscription Receipts)	3,118,875	3,228,388	
USD	788,599	CI Private Markets Income Fund (Series I)	10,947,721	11,156,545	
			530,264,766	487,983,712	44.9
		FINANCIALS			
USD	16,807	American Express Co.	3,856,245	6,164,546	
EUR	35,252	BAWAG Group AG	2,605,850	3,691,100	
	310,511	Brookfield Corp., Class A	14,262,216	22,304,005	
	555,566	Element Fleet Management Corp.	8,190,391	15,978,078	
	10,853	Fairfax Financial Holdings Ltd.	6,469,779	18,533,342	
	69,312	Intact Financial Corp.	11,948,576	18,000,326	
USD	65,969	JPMorgan Chase & Co.	18,026,201	18,812,882	
	373,724	Manulife Financial Corp.	7,768,355	14,937,748	
USD	10,773	Mastercard Inc., Class A	5,494,220	7,194,638	
JPY	282,017	Mitsubishi UFJ Financial Group Inc.	3,400,977	3,857,263	
	123,727	Royal Bank of Canada	14,906,327	20,885,118	
	146,384	Sun Life Financial Inc.	9,676,339	11,483,825	
	341,746	TMX Group Ltd.	9,441,122	14,486,613	
			116,046,598	176,329,484	16.3
		INFORMATION TECHNOLOGY			
USD	24,289	Apple Inc.	4,946,663	7,653,970	
EUR	4,788	ASML Holding NV	5,242,273	5,374,461	
	100,059	CGI Inc.	10,327,245	15,571,182	
	3,916	Constellation Software Inc.	9,010,578	17,230,401	
	4,439	Constellation Software Inc., Warrants, March 31, 2040	-	-	
JPY	8,455	Keyence Corp.	5,543,637	5,438,819	
USD	23,437	Micron Technology Inc.	2,270,094	3,287,334	
USD	26,075	Microsoft Corp.	8,347,929	15,174,587	
USD	100,604	NVIDIA Corp.	8,618,669	16,523,355	
	102,859	Open Text Corp.	5,773,316	4,630,712	
USD	798	ServiceNow Inc.	782,848	965,275	
	9,600	Shopify Inc., Class A	1,040,366	1,040,160	
USD	22,612	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3,317,216	5,311,106	
			65,220,834	98,201,362	9.0
		INDUSTRIALS			
USD	30,704	AECOM	3,697,705	4,288,351	
USD	5,211	CACI International Inc., Class A	3,162,694	3,555,946	
	102,576	Canadian Pacific Kansas City Ltd.	9,731,748	11,864,966	
	121,102	Finning International Inc.	3,742,347	5,375,718	
JPY	32,000	Hitachi Ltd.	1,073,847	1,138,533	
EUR	21,825	Safran SA	4,159,249	6,936,133	
	62,854	TFI International Inc.	4,611,096	11,643,704	
	58,500	Thomson Reuters Corp.	8,193,976	13,495,365	
	48,161	Toromont Industries Ltd.	5,322,557	6,358,215	
	63,360	WSP Global Inc.	9,341,751	15,224,140	
			53,036,970	79,881,071	7.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Asset Allocation Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		ENERGY			
	307,668	Canadian Natural Resources Ltd.	9,661,229	13,817,370	
	552,868	Cenovus Energy Inc.	15,144,139	12,505,874	
	247,359	Enbridge Inc.	12,025,649	13,589,903	
	149,381	Tourmaline Oil Corp.	10,051,847	9,382,621	
			46,882,864	49,295,768	4.5
		HEALTH CARE			
GBP	33,671	AstraZeneca PLC	6,517,812	7,055,063	
USD	8,283	Eli Lilly and Co.	5,144,835	9,924,604	
DKK	57,607	Novo Nordisk AS, Class B	9,157,989	9,153,975	
USD	12,909	Stryker Corp.	4,817,125	6,307,158	
USD	5,624	UnitedHealth Group Inc.	3,751,303	4,447,181	
			29,389,064	36,887,981	3.4
		CONSUMER DISCRETIONARY			
USD	54,026	Amazon.com Inc.	11,971,639	13,614,660	
	82,468	Dollarama Inc.	3,952,391	11,425,116	
USD	3,826	Pool Corp.	1,908,045	1,949,742	
	63,406	Restaurant Brands International Inc.	5,535,855	6,187,792	
HKD	619,902	Samsonite International SA	2,870,244	2,307,926	
			26,238,174	35,485,236	3.3
		CONSUMER STAPLES			
	117,962	Alimentation Couche-Tard Inc.	6,071,371	8,820,019	
USD	41,840	Coca-Cola Co. (The)	3,587,296	4,066,306	
	65,960	Loblaw Cos., Ltd.	6,828,405	11,878,077	
USD	34,428	Procter & Gamble Co. (The)	7,801,914	8,064,564	
			24,288,986	32,828,966	3.0
		REAL ESTATE			
	52,663	Colliers International Group Inc.	9,015,510	10,809,080	
	43,337	FirstService Corp.	8,205,069	10,709,006	
USD	8,550	Lamar Advertising Co., Class A	1,437,055	1,544,877	
USD	11,272	SBA Communications Corp.	3,212,893	3,669,427	
USD	42,865	Ventas Inc.	2,758,289	3,717,794	
			24,628,816	30,450,184	2.8
		UTILITIES			
USD	199,805	AES Corp. (The)	5,144,873	5,420,739	
	141,952	Brookfield Infrastructure Partners LP	6,832,212	6,738,461	
EUR	402,366	Enel SPA	3,566,313	4,346,284	
	127,064	Fortis Inc.	6,858,477	7,808,083	
			22,401,875	24,313,567	2.2
		COMMUNICATION SERVICES			
USD	53,976	Alphabet Inc., Class A	7,287,656	12,107,024	
USD	7,798	Meta Platforms Inc., Class A	4,250,669	6,037,184	
			11,538,325	18,144,208	1.7
		MATERIALS			
	74,555	Agnico Eagle Mines Ltd.	7,090,401	8,122,767	
GBP	29,553	Rio Tinto PLC	2,614,185	2,831,600	
			9,704,586	10,954,367	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	959,641,858	1,080,755,906	99.4
		Commissions and other portfolio transaction costs	(628,542)		
		Total Investment Portfolio before Derivative Instruments	959,013,316	1,080,755,906	99.4
		Foreign Currency Forward Contract(s)		645,311	0.1
		Total Investment Portfolio	959,013,316	1,081,401,217	99.5
		Other Net Assets (Liabilities)		5,577,930	0.5
		Net Assets Attributable to Holders of Redeemable Shares		1,086,979,147	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Asset Allocation Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	11,032,048	USD	8,118,456	1.36	56,567
Bank of Montreal	A-1	November 20, 2024	CAD	1,783,824	USD	1,301,460	1.37	25,866
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	3,576,635	USD	2,602,920	1.37	60,721
Citigroup Inc.	A-1	October 17, 2024	CAD	17,681,830	USD	12,989,529	1.36	121,060
Citigroup Inc.	A-1	November 20, 2024	CAD	2,227,138	USD	1,626,825	1.37	29,691
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	11,030,952	USD	8,118,456	1.36	55,471
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	3,576,386	USD	2,602,920	1.37	60,471
JPMorgan Chase & Co.	A-2	November 20, 2024	CAD	7,150,765	USD	5,262,000	1.36	43,075
Morgan Stanley	A-2	October 17, 2024	CAD	11,038,724	USD	8,118,456	1.36	63,243
Morgan Stanley	A-2	October 17, 2024	USD	2,367,900	CAD	3,264,198	0.73	(62,993)
Morgan Stanley	A-2	November 20, 2024	CAD	1,784,119	USD	1,301,460	1.37	26,162
Morgan Stanley	A-2	December 12, 2024	USD	2,367,900	CAD	3,205,478	0.74	(8,964)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	11,046,823	USD	8,118,456	1.36	71,343
Royal Bank of Canada	A-1+	November 20, 2024	CAD	890,785	USD	650,730	1.37	11,807
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	10,554,223	USD	7,758,306	1.36	65,635
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	1,995,195	USD	1,457,729	1.37	26,156
Total Foreign Currency Forward Contract(s) Value								645,311

*Credit rating provided by S&P Global Ratings.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	717	(72)	-	645
Derivative assets - Swaps and swaptions	-	-	-	-
Total	717	(72)	-	645
Derivative liabilities - Foreign currency forward contracts	(72)	72	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(72)	72	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(1,115)	-	-	(1,115)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,115)	-	-	(1,115)

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Short-Term Bond Pool	47,755	33,210	69.5
CI Canadian Long-Term Bond Pool	71,460	39,585	55.4
CI Canadian Core Plus Bond Fund	989,806	357,631	36.1
CI Private Markets Growth Fund	1,360,050	43,173	3.2
CI Private Markets Income Fund	567,560	14,385	2.5

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Short-Term Bond Pool	45,363	31,568	69.6
CI Canadian Long-Term Bond Pool	66,832	37,511	56.1
CI Canadian Core Plus Bond Fund	1,051,169	394,454	37.5
CI Private Markets Growth Fund	1,119,297	39,844	3.6
CI Private Markets Income Fund	350,470	10,970	3.1

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	267	589
Soft dollar commissions†	86	220

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	44,682,553	59,353,180	1,879,573	2,600,326	2,055,681	2,583,050	5,510,618	7,950,183
Redeemable shares issued	624,156	864,370	9,905	79,892	29,868	15,533	17,259	56,019
Redeemable shares issued for reinvested dividends	34	-	1,408	1,947	9,756	12,552	-	-
Redeemable shares redeemed	(5,717,380)	(8,288,434)	(150,775)	(594,417)	(165,069)	(244,159)	(701,497)	(1,342,611)
Number of redeemable shares at the end of period/year	39,589,363	51,929,116	1,740,111	2,087,748	1,930,236	2,366,976	4,826,380	6,663,591

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	202,283	368,191	176,672	229,215	2,180,288	3,305,538	1,066,467	1,209,547
Redeemable shares issued	128	226	23	50	30,331	34,950	1,738	2,471
Redeemable shares issued for reinvested dividends	-	50	471	453	-	-	309	338
Redeemable shares redeemed	(3,717)	(114,351)	(21,328)	(42,630)	(257,418)	(771,401)	(210,782)	(62,622)
Number of redeemable shares at the end of period/year	198,694	254,116	155,838	187,088	1,953,201	2,569,087	857,732	1,149,734

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	288,368	221,254	6,915,097	9,984,260	1,200,681	1,381,470	497,312	568,858
Redeemable shares issued	201	91,618	258,686	234,021	16,637	19,618	14,311	91,239
Redeemable shares issued for reinvested dividends	-	-	-	-	123	193	1,284	1,524
Redeemable shares redeemed	(36,373)	(41,870)	(883,761)	(2,160,304)	(109,289)	(108,339)	(53,438)	(173,764)
Number of redeemable shares at the end of period/year	252,196	271,002	6,290,022	8,057,977	1,108,152	1,292,942	459,469	487,857

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	4,951,407	5,262,590	100,251	99,231	270	247	10,596,846	14,267,742
Redeemable shares issued	79,200	163,075	-	-	-	-	374,866	48,243
Redeemable shares issued for reinvested dividends	-	-	542	477	9	10	-	-
Redeemable shares redeemed	(438,826)	(350,009)	(1,400)	(543)	(60)	-	(1,669,951)	(1,711,874)
Number of redeemable shares at the end of period/year	4,591,781	5,075,656	99,393	99,165	219	257	9,301,761	12,604,111

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	668,747	721,413	1,104,948	1,103,498	398,363	479,732	173	163
Redeemable shares issued	-	12,339	-	73,020	1,721	15,966	-	-
Redeemable shares issued for reinvested dividends	3,994	4,144	5,430	4,335	-	-	4	4
Redeemable shares redeemed	(29,057)	(30,352)	(111,339)	(47,024)	(48,361)	(67,612)	(40)	-
Number of redeemable shares at the end of period/year	643,684	707,544	999,039	1,133,829	351,723	428,086	137	167

	PT8 Shares	
	2024	2023
Number of redeemable shares at the beginning of period/year	215	196
Redeemable shares issued	-	-
Redeemable shares issued for reinvested dividends	8	8
Redeemable shares redeemed	(50)	-
Number of redeemable shares at the end of period/year	173	204

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 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
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	3,869	23,089
Collateral (non-cash)	4,073	24,243

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	8	22
Charges	(2)	(7)
Securities lending revenue	6	15
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Core Plus Bond Fund (Series I)	357,631
CI Canadian Long-Term Bond Pool (Series I)	39,585
CI Canadian Short-Term Bond Pool (Series I)	33,210
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	2,676
CI Private Markets Growth Fund (Series I)	40,497
CI Private Markets Income Fund (Series I) (Subscription Receipts)	3,228
CI Private Markets Income Fund (Series I)	11,157

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Core Plus Bond Fund (Series I)	438,687
CI Canadian Long-Term Bond Pool (Series I)	40,427
CI Canadian Short-Term Bond Pool (Series I)	36,614
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	17,393
CI Private Markets Growth Fund (Series I)	14,646
CI Private Markets Income Fund (Series I)	5,297

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Fund(s)	44.7
Financials	15.1
Information Technology	11.3
Industrials	7.5
Energy	4.9
Health Care	3.4
Consumer Staples	3.4
Consumer Discretionary	3.3
Real Estate	2.4
Utilities	1.9
Communication Services	1.3
Materials	0.9
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$108,076,000 (March 31, 2024 - \$115,206,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	228,006	(88,254)	139,752	12.9
Euro	20,459	-	20,459	1.9
Japanese Yen	10,435	-	10,435	1.0
British Pound	9,887	-	9,887	0.9
Danish Krone	9,154	-	9,154	0.8
Hong Kong Dollar	2,308	-	2,308	0.2
Total	280,249	(88,254)	191,995	17.7

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	217,020	(83,606)	133,414	11.6
Euro	19,443	-	19,443	1.7
British Pound	18,000	-	18,000	1.6
Japanese Yen	7,546	-	7,546	0.7
Danish Krone	6,090	-	6,090	0.5
Australian Dollar	3,048	-	3,048	0.3
Hong Kong Dollar	605	-	605	0.1
Total	271,752	(83,606)	188,146	16.5

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$19,200,000 (March 31, 2024 - \$18,815,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	592,772	-	-	592,772
Fund(s)	430,426	-	57,558	487,984
Foreign currency forward contract(s), net	-	645	-	645
Total	1,023,198	645	57,558	1,081,401

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	637,708	-	-	637,708
Fund(s)	463,534	-	50,813	514,347
Foreign currency forward contract(s), net	-	(1,115)	-	(1,115)
Total	1,101,242	(1,115)	50,813	1,150,940

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	50,813	17,815	(11,204)	-	-	154	(20)	57,558
Total	50,813	17,815	(11,204)	-	-	154	(20)	57,558

*Change in unrealized gain (loss) related to investments held at September, 2024 was (\$20,025).

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	6,760	70,922	(29,887)	-	-	(3)	3,021	50,813
Total	6,760	70,922	(29,887)	-	-	(3)	3,021	50,813

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$3,020,692.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Funds	51,653,538	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	34,034,781	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	25,644	26,280
Investments pledged as collateral	-	-
Cash	7	17
Unrealized gain on futures and foreign currency forward contracts	15	1
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	32	20
Dividends receivable	15	27
Interest receivable	1	-
Fees rebate receivable	10	11
Other accounts receivable	-	-
	25,724	26,356
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	5	25
Swaps, swaptions and options	-	-
Management fees payable	39	41
Administration fees payable	5	5
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	37	94
Other accounts payable	-	-
	86	165
Net assets attributable to holders of redeemable units	25,638	26,191

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	16,677	17,288	12.09	11.41	1,379,554	1,515,085
Series E	1,599	1,574	12.14	11.45	131,712	137,477
Series EF	140	142	12.25	11.48	11,450	12,399
Series F	5,586	5,699	12.23	11.48	456,873	496,501
Series I	65	62	12.38	11.55	5,207	5,381
Series O	1,200	1,077	12.36	11.54	97,076	93,323
Series P	371	349	12.35	11.53	30,049	30,266

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	148	200
Interest for distribution purposes	3	9
Income distributions from investments	138	211
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	382	478
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,074	(1,216)
Total net gain (loss) on investments and derivatives	1,745	(318)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	(2)
Fees rebate	17	21
Other income	-	-
Total other income	16	19
Total income	1,761	(299)
Expenses		
Management fees (Note 5)	208	243
Administration fees (Note 5)	24	31
Commissions and other portfolio transaction costs	7	16
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	5	8
Harmonized sales tax	24	28
Other expenses	-	5
Total expenses	269	332
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,492	(631)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	948	(430)	0.66	(0.23)	1,427,294
Series E	95	(33)	0.70	(0.23)	135,732	142,012
Series EF	9	(1)	0.76	(0.03)	12,064	19,470
Series F	341	(132)	0.74	(0.18)	464,008	743,436
Series I	5	(1)	0.83	(0.13)	5,296	5,575
Series O	69	(8)	0.80	(0.05)	87,092	160,224
Series P	25	(26)	0.82	(0.15)	30,155	180,026

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	17,288	20,906	1,574	1,455	142	255	5,699	7,676
Increase (decrease) in net assets attributable to holders of redeemable units	948	(430)	95	(33)	9	(1)	341	(132)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(11)	(13)	(2)	(2)	-	-	(5)	(8)
Total distributions to holders of redeemable units	(11)	(13)	(2)	(2)	-	-	(5)	(8)
Redeemable unit transactions								
Proceeds from redeemable units issued	975	526	11	28	-	4	384	691
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(2,523)	(3,557)	(79)	(38)	(11)	(126)	(833)	(1,213)
Net increase (decrease) from redeemable unit transactions	(1,548)	(3,031)	(68)	(10)	(11)	(122)	(449)	(522)
Net increase (decrease) in net assets attributable to holders of redeemable units	(611)	(3,474)	25	(45)	(2)	(123)	(113)	(662)
Net assets attributable to holders of redeemable units at the end of period/year	16,677	17,432	1,599	1,410	140	132	5,586	7,014

	Series I		Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	62	59	1,077	2,076	349	1,888	26,191	34,315
Increase (decrease) in net assets attributable to holders of redeemable units	5	(1)	69	(8)	25	(26)	1,492	(631)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(18)	(23)
Total distributions to holders of redeemable units	-	-	-	-	-	-	(18)	(23)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	1	200	-	1	4	1,571	1,254
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(2)	(3)	(146)	(840)	(4)	(56)	(3,598)	(5,833)
Net increase (decrease) from redeemable unit transactions	(2)	(2)	54	(840)	(3)	(52)	(2,027)	(4,579)
Net increase (decrease) in net assets attributable to holders of redeemable units	3	(3)	123	(848)	22	(78)	(553)	(5,233)
Net assets attributable to holders of redeemable units at the end of period/year	65	56	1,200	1,228	371	1,810	25,638	29,082

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,492	(631)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(382)	(478)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,074)	1,216
Unrealized foreign exchange (gain) loss on cash	-	(2)
Commissions and other portfolio transaction costs	7	16
Proceeds from sale and maturity of investments and derivatives	6,839	10,731
Purchase of investments and derivatives	(4,650)	(5,919)
Non-cash distributions from investments	(138)	(211)
(Increase) decrease in dividends receivable	12	4
(Increase) decrease in interest receivable	(1)	-
Increase (decrease) in management fees payable	(2)	(7)
Increase (decrease) in administration fees payable	-	(1)
Change in other accounts receivable and payable	1	3
Net cash from (used in) operating activities	2,104	4,721
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(18)	(23)
Proceeds from issuance of redeemable units	1,432	655
Amounts paid on redemption of redeemable units	(3,528)	(5,347)
Net cash from (used in) financing activities	(2,114)	(4,715)
Unrealized foreign exchange gain (loss) on cash	-	2
Net increase (decrease) in cash	(10)	6
Cash (bank overdraft), beginning of period/year	17	1,035
Cash (bank overdraft), end of period/year	7	1,043
Supplementary Information:		
Interest received, net of withholding tax*	2	9
Dividends received, net of withholding tax*	155	196
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	993,101	CI Canadian Core Plus Bond Fund (Series I)	9,363,594	8,621,900	
	111,689	CI Canadian Long-Term Bond Pool (Series I)	1,205,815	899,552	
	84,512	CI Canadian Short-Term Bond Pool (Series I)	808,372	771,805	
			11,377,781	10,293,257	40.1
		FINANCIALS			
USD	410	American Express Co.	92,924	150,382	
EUR	1,108	BAWAG Group AG	89,392	116,014	
	8,176	Brookfield Corp., Class A	380,728	587,282	
	14,449	Element Fleet Management Corp.	217,494	415,553	
	271	Fairfax Financial Holdings Ltd.	176,704	462,779	
	1,690	Intact Financial Corp.	293,911	438,893	
USD	1,688	JPMorgan Chase & Co.	461,249	481,380	
	8,838	Manulife Financial Corp.	188,776	353,255	
USD	247	Mastercard Inc., Class A	128,780	164,956	
JPY	6,888	Mitsubishi UFJ Financial Group Inc.	87,891	94,210	
	3,141	Royal Bank of Canada	382,901	530,201	
	3,690	Sun Life Financial Inc.	244,158	289,481	
	8,337	TMX Group Ltd.	230,782	353,405	
			2,975,690	4,437,791	17.4
		INFORMATION TECHNOLOGY			
USD	753	Apple Inc.	166,426	237,286	
EUR	148	ASML Holding NV	163,912	166,128	
	2,353	CGI Inc.	236,993	366,174	
	100	Constellation Software Inc.	228,337	440,000	
	110	Constellation Software Inc., Warrants, March 31, 2040	-	-	
JPY	181	Keyence Corp.	117,992	116,431	
USD	670	Micron Technology Inc.	65,082	93,976	
USD	655	Microsoft Corp.	228,336	381,183	
USD	2,785	NVIDIA Corp.	275,231	457,412	
	2,384	Open Text Corp.	135,945	107,328	
USD	24	ServiceNow Inc.	22,577	29,031	
	400	Shopify Inc., Class A	43,349	43,340	
USD	551	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	85,031	129,419	
			1,769,211	2,567,708	10.0
		INDUSTRIALS			
USD	714	AECOM	85,832	99,723	
USD	150	CACI International Inc., Class A	95,785	102,359	
	2,512	Canadian Pacific Kansas City Ltd.	239,182	290,563	
	3,421	Finning International Inc.	106,070	151,858	
JPY	1,500	Hitachi Ltd.	50,337	53,369	
EUR	501	Safran SA	93,721	159,221	
	1,665	TFI International Inc.	147,247	308,441	
	1,488	Thomson Reuters Corp.	216,943	343,267	
	1,240	Toromont Industries Ltd.	138,523	163,705	
	1,565	WSP Global Inc.	219,855	376,038	
			1,393,495	2,048,544	8.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Asset Allocation Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		ENERGY			
	8,050	Canadian Natural Resources Ltd.	260,203	361,526	
	13,097	Cenovus Energy Inc.	358,496	296,254	
	6,017	Enbridge Inc.	292,836	330,574	
	4,048	Tourmaline Oil Corp.	272,390	254,255	
			1,183,925	1,242,609	4.9
		HEALTH CARE			
GBP	928	AstraZeneca PLC	179,710	194,443	
USD	205	Eli Lilly and Co.	134,690	245,629	
DKK	1,610	Novo Nordisk AS, Class B	265,300	255,835	
USD	321	Stryker Corp.	119,623	156,836	
USD	117	UnitedHealth Group Inc.	77,958	92,518	
			777,281	945,261	3.7
		CONSUMER DISCRETIONARY			
USD	1,329	Amazon.com Inc.	293,332	334,911	
	2,290	Dollarama Inc.	141,429	317,257	
USD	119	Pool Corp.	59,444	60,643	
	1,536	Restaurant Brands International Inc.	131,069	149,898	
HKD	17,533	Samsonite International SA	81,181	65,276	
			706,455	927,985	3.6
		CONSUMER STAPLES			
	2,541	Alimentation Couche-Tard Inc.	130,030	189,991	
USD	1,323	Coca-Cola Co. (The)	116,580	128,578	
	1,735	Loblaws Cos., Ltd.	166,237	312,439	
USD	959	Procter & Gamble Co. (The)	217,662	224,640	
			630,509	855,648	3.3
		REAL ESTATE			
	1,380	Colliers International Group Inc.	235,214	283,244	
	1,069	FirstService Corp.	201,983	264,161	
USD	350	Lamar Advertising Co., Class A	60,434	63,241	
USD	288	SBA Communications Corp.	80,296	93,754	
USD	1,144	Ventas Inc.	74,810	99,222	
			652,737	803,622	3.1
		UTILITIES			
USD	5,305	AES Corp. (The)	138,109	143,925	
	4,067	Brookfield Infrastructure Partners LP	192,420	193,060	
EUR	14,225	Enel SPA	131,127	153,656	
	3,461	Fortis Inc.	186,621	212,679	
			648,277	703,320	2.8
		COMMUNICATION SERVICES			
USD	1,393	Alphabet Inc., Class A	236,142	312,455	
USD	193	Meta Platforms Inc., Class A	113,040	149,420	
			349,182	461,875	1.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Asset Allocation Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS			
	2,295	Agnico Eagle Mines Ltd.	221,671	250,041	
GBP	1,112	Rio Tinto PLC	99,970	106,545	
			321,641	356,586	1.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	22,786,184	25,644,206	100.1
		Commissions and other portfolio transaction costs	(17,652)		
		Total Investment Portfolio before Derivative Instruments	22,768,532	25,644,206	100.1
		Foreign Currency Forward Contract(s)		9,601	0.0
		Total Investment Portfolio	22,768,532	25,653,807	100.1
		Other Net Assets (Liabilities)		(15,817)	(0.1)
		Net Assets Attributable to Holders of Redeemable Units		25,637,990	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	205,983	USD	151,582	1.36	1,057
Bank of Montreal	A-1	October 17, 2024	CAD	4,265	USD	3,148	1.35	9
Bank of Montreal	A-1	November 20, 2024	CAD	29,063	USD	21,204	1.37	421
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	USD	101,300	CAD	139,832	0.72	(2,883)
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	58,273	USD	42,408	1.37	989
Canadian Imperial Bank of Commerce	A-1	December 12, 2024	CAD	138,954	USD	102,700	1.35	315
Citigroup Inc.	A-1	October 17, 2024	CAD	330,143	USD	242,531	1.36	2,261
Citigroup Inc.	A-1	November 20, 2024	CAD	36,286	USD	26,505	1.37	484
Citigroup Inc.	A-1	December 12, 2024	CAD	43,018	USD	31,896	1.35	(40)
Goldman Sachs Group Inc.	A-1	October 17, 2024	CAD	205,962	USD	151,582	1.36	1,036
Goldman Sachs Group Inc.	A-1	November 20, 2024	CAD	58,269	USD	42,408	1.37	985
Morgan Stanley	A-2	October 17, 2024	CAD	145,251	USD	106,100	1.37	1,814
Morgan Stanley	A-2	October 17, 2024	CAD	206,107	USD	151,582	1.36	1,181
Morgan Stanley	A-2	October 17, 2024	USD	64,500	CAD	88,915	0.73	(1,716)
Morgan Stanley	A-2	November 20, 2024	CAD	29,068	USD	21,204	1.37	426
Morgan Stanley	A-2	December 12, 2024	CAD	43,178	USD	31,896	1.35	120
Morgan Stanley	A-2	December 12, 2024	USD	64,500	CAD	87,315	0.74	(244)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	206,258	USD	151,582	1.36	1,332
Royal Bank of Canada	A-1+	November 20, 2024	CAD	14,513	USD	10,602	1.37	192
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	197,061	USD	144,858	1.36	1,225
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	32,507	USD	23,750	1.37	426
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	44,166	USD	32,560	1.36	211
Total Foreign Currency Forward Contract(s) Value								9,601

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	15	(3)	-	12
Derivative assets - Swaps and swaptions	-	-	-	-
Total	15	(3)	-	12
Derivative liabilities - Foreign currency forward contracts	(5)	3	-	(2)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5)	3	-	(2)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	(1)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1	(1)	-	-
Derivative liabilities - Foreign currency forward contracts	(25)	1	-	(24)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(25)	1	-	(24)

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Short-Term Bond Pool	47,755	772	1.6
CI Canadian Long-Term Bond Pool	71,460	899	1.3
CI Canadian Core Plus Bond Fund	989,806	8,622	0.9

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Short-Term Bond Pool	45,363	732	1.6
CI Canadian Long-Term Bond Pool	66,832	850	1.3
CI Canadian Core Plus Bond Fund	1,051,169	8,918	0.8

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	7	16
Soft dollar commissions†	2	6

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,515,085	2,049,072	137,477	142,155	12,399	24,867	496,501	748,087
Redeemable units issued	84,103	51,112	900	2,690	8	404	32,331	66,914
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(219,634)	(346,977)	(6,665)	(3,697)	(957)	(12,135)	(71,959)	(117,483)
Number of redeemable units at the end of period/year	1,379,554	1,753,207	131,712	141,148	11,450	13,136	456,873	697,518

	Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	5,381	5,752	93,323	201,140	30,266	183,041
Redeemable units issued	-	-	16,278	45	121	546
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(174)	(269)	(12,525)	(80,448)	(338)	(5,424)
Number of redeemable units at the end of period/year	5,207	5,483	97,076	120,737	30,049	178,163

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	94	-
Collateral (non-cash)	99	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Core Plus Bond Fund (Series I)	8,622
CI Canadian Long-Term Bond Pool (Series I)	899
CI Canadian Short-Term Bond Pool (Series I)	772

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Core Plus Bond Fund (Series I)	10,930
CI Canadian Long-Term Bond Pool (Series I)	1,010
CI Canadian Short-Term Bond Pool (Series I)	912

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Fund(s)	40.1
Financials	15.6
Information Technology	11.9
Industrials	8.2
Energy	5.8
Consumer Staples	4.0
Consumer Discretionary	3.9
Health Care	3.8
Real Estate	2.5
Utilities	1.9
Communication Services	1.5
Materials	1.1
Foreign Currency Forward Contract(s)	(0.1)
Other Net Assets (Liabilities)	(0.2)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in Canadian equities and Fund(s) and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,564,000 (March 31, 2024 - \$2,628,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,449	(1,703)	2,746	10.7
Euro	595	-	595	2.3
British Pound	302	-	302	1.2
Japanese Yen	264	-	264	1.0
Danish Krone	256	-	256	1.0
Hong Kong Dollar	65	-	65	0.3
Total	5,931	(1,703)	4,228	16.5

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,863	(1,460)	2,403	9.2
Euro	501	-	501	1.9
British Pound	414	-	414	1.6
Danish Krone	140	-	140	0.5
Japanese Yen	120	-	120	0.5
Australian Dollar	83	-	83	0.3
Hong Kong Dollar	31	-	31	0.1
Total	5,152	(1,460)	3,692	14.1

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$423,000 (March 31, 2024 - \$369,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	15,351	-	-	15,351
Fund(s)	10,293	-	-	10,293
Foreign currency forward contract(s), net	-	10	-	10
Total	25,644	10	-	25,654

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	15,780	-	-	15,780
Fund(s)	10,500	-	-	10,500
Foreign currency forward contract(s), net	-	(24)	-	(24)
Total	26,280	(24)	-	26,256

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	93,791	97,771
Investments pledged as collateral	-	-
Cash	37	272
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	64	169
Receivable for share subscriptions	87	7
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	202	202
	94,181	98,421
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	13	18
Administration fees payable	2	2
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	2	27
Payable for share redemptions	152	305
Other accounts payable	-	-
	169	352
Net assets attributable to holders of redeemable shares	94,012	98,069

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	32,193	32,704	12.20	11.60	2,637,868	2,818,278
AT5 Shares	1,093	1,253	4.58	4.46	238,874	281,007
AT8 Shares	1,864	1,964	2.65	2.62	703,480	749,131
E Shares	3,401	3,470	12.64	12.00	269,148	289,115
ET5 Shares	1	1	6.51	6.34	162	217
ET8 Shares	50	50	4.26	4.22	11,700	11,775
EF Shares	1,417	923	10.99	10.38	128,938	88,924
EFT5 Shares	1	15	6.87	6.65	161	2,306
EFT8 Shares	1	1	5.11	5.01	209	289
F Shares	10,309	9,492	14.71	13.91	700,694	682,243
FT5 Shares	538	524	5.73	5.55	94,005	94,391
FT8 Shares	348	335	3.32	3.26	104,932	102,775
I Shares	1,352	2,889	17.58	16.51	76,896	174,977
IT5 Shares	1	2	7.19	6.92	151	217
IT8 Shares	1	2	4.08	3.99	262	370
O Shares	6,953	8,249	16.50	15.51	421,403	531,812
OT5 Shares	230	286	8.57	8.25	26,800	34,686
OT8 Shares	206	202	5.69	5.56	36,177	36,389
P Shares	95	71	12.02	11.30	7,926	6,317
PP Shares	144	305	11.06	10.40	13,033	29,347
PT5 Shares	1	2	8.20	7.90	133	189
PT8 Shares	1	2	6.47	6.33	165	237
Y Shares	12,263	12,166	10.79	10.20	1,136,068	1,193,077
Z Shares	21,549	23,161	10.51	9.99	2,049,663	2,319,481

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	12
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,286	167
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,603	329
Total net gain (loss) on investments and derivatives	5,889	508
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	5,889	508
Expenses		
Management fees (Note 5)	696	762
Administration fees (Note 5)	82	89
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	1
Withholding taxes	-	-
Harmonized sales tax	84	93
Other expenses	-	-
Total expenses	864	946
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	5,025	(438)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	5,025	(438)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	1,602	(252)	0.59	(0.08)	2,723,562
AT5 Shares	57	(13)	0.22	(0.04)	265,577	345,563
AT8 Shares	94	(16)	0.13	(0.02)	719,478	835,201
E Shares	177	(22)	0.63	(0.07)	281,457	322,596
ET5 Shares	-	-	0.29	(0.04)	198	6,229
ET8 Shares	2	(1)	0.22	(0.03)	11,749	18,803
EF Shares	78	(1)	0.65	(0.01)	119,491	86,885
EFT5 Shares	14	-	0.39	(0.01)	35,448	2,291
EFT8 Shares	-	-	0.26	(0.01)	261	265
F Shares	552	(25)	0.81	(0.04)	684,992	704,839
FT5 Shares	29	(1)	0.31	(0.02)	94,179	75,869
FT8 Shares	17	(1)	0.17	(0.01)	97,237	101,768
I Shares	116	13	0.96	0.07	121,230	181,256
IT5 Shares	-	1	0.39	0.03	193	27,388
IT8 Shares	-	-	0.22	0.01	332	339
O Shares	457	38	0.93	0.07	489,504	574,942
OT5 Shares	14	1	0.51	0.03	27,377	36,296
OT8 Shares	13	1	0.35	0.02	36,322	39,604
P Shares	5	-	0.76	0.02	6,926	5,294
PP Shares	16	2	0.56	0.03	27,848	52,690
PT5 Shares	-	-	0.43	0.02	169	178
PT8 Shares	-	-	0.34	0.01	212	218
Y Shares	683	2	0.59	-	1,158,438	1,529,282
Z Shares	1,099	(164)	0.51	(0.06)	2,169,435	2,860,621

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	32,704	34,315	1,253	1,419	1,964	2,247	3,470	3,660
Increase (decrease) in net assets attributable to holders of redeemable shares	1,602	(252)	57	(13)	94	(16)	177	(22)
Dividends to holders of redeemable shares								
From net investment income	-	-	(25)	(23)	(65)	(54)	-	-
From net realized gains	-	-	-	(11)	-	(25)	-	-
Return of capital	-	-	(4)	(4)	(10)	(10)	-	-
Total dividends to holders of redeemable shares	-	-	(29)	(38)	(75)	(89)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	493	1,326	7	107	10	3	8	6
Reinvestment of dividends to holders of redeemable shares	-	-	3	4	2	-	-	-
Redemption of redeemable shares	(2,606)	(3,711)	(198)	(125)	(131)	(100)	(254)	(279)
Net increase (decrease) from redeemable share transactions	(2,113)	(2,385)	(188)	(14)	(119)	(97)	(246)	(273)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(511)	(2,637)	(160)	(65)	(100)	(202)	(69)	(295)
Net assets attributable to holders of redeemable shares at the end of period/year	32,193	31,678	1,093	1,354	1,864	2,045	3,401	3,365

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	38	50	79	923	823	15	14
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	2	(1)	78	(1)	14	-
Dividends to holders of redeemable shares								
From net investment income	-	(1)	(2)	(2)	-	-	(4)	-
From net realized gains	-	-	-	(1)	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(1)	(2)	(3)	-	-	(4)	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	1	420	-	533	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	(4)	(5)	(557)	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	1	416	(5)	(24)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(1)	-	(3)	494	(6)	(14)	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	37	50	76	1,417	817	1	14

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	9,492	8,892	524	399	335	339
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	552	(25)	29	(1)	17	(1)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	(11)	(6)	(11)	(8)
From net realized gains	-	-	-	-	-	(3)	-	(4)
Return of capital	-	-	-	-	(2)	(1)	(2)	(1)
Total dividends to holders of redeemable shares	-	-	-	-	(13)	(10)	(13)	(13)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	731	748	-	33	54	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	1	-	-
Redemption of redeemable shares	-	-	(466)	(654)	(3)	(3)	(45)	(11)
Net increase (decrease) from redeemable share transactions	-	-	265	94	(2)	31	9	(11)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	817	69	14	20	13	(25)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	10,309	8,961	538	419	348	314

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,889	2,762	2	180	2	1	8,249	8,351
Increase (decrease) in net assets attributable to holders of redeemable shares	116	13	-	1	-	-	457	38
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(3)	-	-	-	-
From net realized gains	-	-	-	(1)	-	-	-	-
Return of capital	-	-	-	(1)	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	(5)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	-	-	21	31
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,653)	(129)	(1)	(1)	(1)	-	(1,774)	(797)
Net increase (decrease) from redeemable share transactions	(1,653)	(129)	(1)	(1)	(1)	-	(1,753)	(766)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,537)	(116)	(1)	(5)	(1)	-	(1,296)	(728)
Net assets attributable to holders of redeemable shares at the end of period/year	1,352	2,646	1	175	1	1	6,953	7,623

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT5		OT8		P		PP	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	286	284	202	229	71	53	305	501
Increase (decrease) in net assets attributable to holders of redeemable shares	14	1	13	1	5	-	16	2
Dividends to holders of redeemable shares								
From net investment income	(5)	(4)	(7)	(5)	-	-	-	-
From net realized gains	-	(2)	-	(2)	-	-	-	-
Return of capital	-	(1)	(1)	(1)	-	-	-	-
Total dividends to holders of redeemable shares	(5)	(7)	(8)	(8)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	20	3	-	-
Reinvestment of dividends to holders of redeemable shares	-	1	-	-	-	-	-	-
Redemption of redeemable shares	(65)	(2)	(1)	(22)	(1)	-	(177)	(133)
Net increase (decrease) from redeemable share transactions	(65)	(1)	(1)	(22)	19	3	(177)	(133)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(56)	(7)	4	(29)	24	3	(161)	(131)
Net assets attributable to holders of redeemable shares at the end of period/year	230	277	206	200	95	56	144	370

	PT5		PT8		Y		Z	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	1	2	1	12,166	15,182	23,161	27,842
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	683	2	1,099	(164)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	79	21	41	382
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	-	(1)	-	(665)	(2,223)	(2,752)	(3,153)
Net increase (decrease) from redeemable share transactions	(1)	-	(1)	-	(586)	(2,202)	(2,711)	(2,771)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	(1)	-	97	(2,200)	(1,612)	(2,935)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	12,263	12,982	21,549	24,907

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	98,069	107,613
Increase (decrease) in net assets attributable to holders of redeemable shares	5,025	(438)
Dividends to holders of redeemable shares		
From net investment income	(130)	(106)
From net realized gains	-	(49)
Return of capital	(19)	(19)
Total dividends to holders of redeemable shares	(149)	(174)
Redeemable share transactions		
Proceeds from redeemable shares issued	2,417	2,661
Reinvestment of dividends to holders of redeemable shares	6	6
Redemption of redeemable shares	(11,356)	(11,348)
Net increase (decrease) from redeemable share transactions	(8,933)	(8,681)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(4,057)	(9,293)
Net assets attributable to holders of redeemable shares at the end of period/year	94,012	98,320

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	5,025	(438)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,286)	(167)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,603)	(329)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	11,957	11,206
Purchase of investments and derivatives	(2,008)	(1,582)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(5)	4
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	9,080	8,694
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(144)	(168)
Proceeds from issuance of redeemable shares	1,665	1,808
Amounts paid on redemption of redeemable shares	(10,836)	(10,301)
Net cash from (used in) financing activities	(9,315)	(8,661)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(235)	33
Cash (bank overdraft), beginning of period/year	272	51
Cash (bank overdraft), end of period/year	37	84
Supplementary Information:		
Interest received, net of withholding tax*	-	12
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(1)	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
7,865,990	CI Canadian Balanced Fund (Series I)	80,082,117	93,790,920	99.8
	Total Investment Portfolio	80,082,117	93,790,920	99.8
	Other Net Assets (Liabilities)		220,792	0.2
	Net Assets Attributable to Holders of Redeemable Shares		94,011,712	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Balanced Fund	2,325,114	93,791	4.0

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Balanced Fund	2,369,794	97,771	4.1

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	2,818,278	3,203,692	281,007	327,736	749,131	855,830	289,115	331,190
Redeemable shares issued	41,672	122,894	1,646	24,486	3,695	851	691	592
Redeemable shares issued for reinvested dividends	2	-	621	824	673	-	-	-
Redeemable shares redeemed	(222,084)	(344,270)	(44,400)	(29,563)	(50,019)	(38,278)	(20,658)	(25,089)
Number of redeemable shares at the end of period/year	2,637,868	2,982,316	238,874	323,483	703,480	818,403	269,148	306,693

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	217	6,226	11,775	18,795	88,924	87,053	2,306	2,288
Redeemable shares issued	-	5	3	7	40,372	56	80,265	2
Redeemable shares issued for reinvested dividends	5	5	12	12	-	-	5	5
Redeemable shares redeemed	(60)	-	(90)	-	(358)	(535)	(82,415)	-
Number of redeemable shares at the end of period/year	162	6,236	11,700	18,814	128,938	86,574	161	2,295

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	289	261	682,243	699,970	94,391	74,893	102,775	104,789
Redeemable shares issued	-	-	51,656	58,659	42	6,350	16,105	30
Redeemable shares issued for reinvested dividends	10	11	-	-	141	140	15	17
Redeemable shares redeemed	(90)	-	(33,205)	(51,154)	(569)	(506)	(13,963)	(3,341)
Number of redeemable shares at the end of period/year	209	272	700,694	707,475	94,005	80,877	104,932	101,495

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	174,977	185,743	217	27,449	370	333	531,812	596,635
Redeemable shares issued	-	-	-	-	-	-	1,322	2,255
Redeemable shares issued for reinvested dividends	-	-	4	5	12	14	-	-
Redeemable shares redeemed	(98,081)	(8,479)	(70)	(131)	(120)	-	(111,731)	(55,887)
Number of redeemable shares at the end of period/year	76,896	177,264	151	27,323	262	347	421,403	543,003

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT5		OT8		P		PP	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	34,686	36,312	36,389	42,060	6,317	5,164	29,347	53,414
Redeemable shares issued	-	-	-	-	1,695	310	-	-
Redeemable shares issued for reinvested dividends	4	177	9	10	-	-	-	-
Redeemable shares redeemed	(7,890)	(336)	(221)	(3,908)	(86)	(38)	(16,314)	(14,166)
Number of redeemable shares at the end of period/year	26,800	36,153	36,177	38,162	7,926	5,436	13,033	39,248

	PT5		PT8		Y		Z	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	189	176	237	214	1,193,077	1,633,896	2,319,481	3,027,346
Redeemable shares issued	-	-	-	-	7,675	2,190	4,054	41,524
Redeemable shares issued for reinvested dividends	4	4	8	9	-	-	-	-
Redeemable shares redeemed	(60)	-	(80)	-	(64,684)	(236,371)	(273,872)	(341,039)
Number of redeemable shares at the end of period/year	133	180	165	223	1,136,068	1,399,715	2,049,663	2,727,831

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 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
PP Shares	Paid directly by investor	0.15
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
Y Shares	0.850	0.18
Z Shares	1.850	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Balanced Fund (Series I)	93,791

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Balanced Fund (Series I)	98,085

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Equities - Financials	15.9
Bonds - Corporate Bonds	15.1
Bonds - Canadian Government Bonds	10.7
Equities - Energy	7.6
Bonds - Provincial Bonds	7.4
Equities - Industrials	6.6
Equities - Information Technology	5.9
Equities - Fund(s)	5.0
Equities - Consumer Discretionary	4.0
Equities - Consumer Staples	3.8
Equities - Materials	3.7
Equities - Health Care	3.3
Equities - Exchange-Traded Fund(s)	2.7
Equities - Communication Services	2.4
Equities - Utilities	1.8
Equities - Real Estate	1.4
Other Net Assets (Liabilities)	1.2
Bonds - Asset-Backed Securities	0.8
Bonds - Municipal Bonds	0.6
Foreign Currency Forward Contract(s)	0.1
Option Contract(s)	0.0
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Bonds - Financials	15.4
Bonds - Corporate Bonds	14.2
Bonds - Canadian Government Bonds	10.9
Equities - Energy	8.3
Bonds - Provincial Bonds	7.5
Equities - Industrials	6.7
Equities - Information Technology	5.7
Equities - Consumer Discretionary	4.1
Other Net Assets (Liabilities)	4.0
Equities - Consumer Staples	3.8
Equities - Fund(s)	3.6
Equities - Health Care	3.2
Equities - Materials	3.1
Equities - Exchange-Traded Fund(s)	2.6
Equities - Communication Services	2.3
Equities - Utilities	1.5
Equities - Real Estate	1.4
Bonds - Asset-Backed Securities	0.8
Bonds - Municipal Bonds	0.7
Bonds - Foreign Government Bonds	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	11.1
AA/Aa/A+	8.8
A	3.9
BBB/Baa/B++	12.3
B	0.1
Not Rated	0.1
Total	36.3

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	11.5
AA/Aa/A+	8.7
A	3.6
BBB/Baa/B++	11.4
BB/Ba/B+	0.1
Not Rated	0.1
Total	35.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$6,012,000 (March 31, 2024 - \$6,042,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Net Assets (%)
U.S. Dollar	11.1
British Pound	0.8
Euro	0.7
Hong Kong Dollar	0.6
Japanese Yen	0.3
Swiss Franc	0.1
Australian Dollar	0.0
Danish Krone	0.0
Chinese Renminbi	(0.2)
Total	13.4

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	11.7
Euro	0.7
British Pound	0.6
Hong Kong Dollar	0.4
Japanese Yen	0.3
Swiss Franc	0.1
Danish Krone	0.0
Australian Dollar	0.0
Total	13.8

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,257,000 (March 31, 2024 - \$1,349,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	2.5	1.8	4.1	26.3	34.7

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	2.5	3.5	4.0	24.3	34.3

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$217,000 (March 31, 2024 - \$211,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	93,791	-	-	93,791
Total	93,791	-	-	93,791

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	97,771	-	-	97,771
Total	97,771	-	-	97,771

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	2,296,806	2,275,861
Investments pledged as collateral	-	-
Cash	12,815	59,837
Unrealized gain on futures and foreign currency forward contracts	2,584	860
Swaps, swaptions and options	946	-
Daily variation margin on derivative instruments	1	1
Receivable for investments sold	13,719	35,407
Receivable for unit subscriptions	600	435
Dividends receivable	2,060	2,211
Interest receivable	8,184	9,666
Fees rebate receivable	319	49
Other accounts receivable	-	-
	2,338,034	2,384,327
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	831	1,337
Swaps, swaptions and options	-	-
Management fees payable	221	301
Administration fees payable	24	32
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	10,527	10,211
Payable for unit redemptions	1,317	2,652
Other accounts payable	-	-
	12,920	14,533
Net assets attributable to holders of redeemable units	2,325,114	2,369,794

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	869,387	890,677	20.64	19.62	42,119,767	45,387,845
Series AT6	314	334	6.54	6.40	48,043	52,227
Series D	2,873	2,973	13.67	12.97	210,152	229,148
Series E	38,379	39,507	11.61	11.02	3,305,951	3,583,715
Series EF	3,109	2,935	11.55	10.91	269,098	268,980
Series F	103,052	97,819	13.43	12.69	7,675,374	7,705,768
Series I	990,550	1,008,080	11.92	11.20	83,073,895	90,020,811
Series O	50,541	51,360	12.78	12.01	3,954,791	4,275,319
Series P	3,040	2,849	11.79	11.09	257,800	256,975
Series PP	621	717	11.13	10.46	55,828	68,530
Series U	69,619	70,877	14.91	14.17	4,669,350	5,001,330
Series Y	21,657	22,849	11.09	10.48	1,952,339	2,180,552
Series Z	70,111	71,665	13.51	12.82	5,191,268	5,588,897
Series ZZ	101,861	107,152	11.04	10.49	9,223,902	10,215,629

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	20,140	22,307
Interest for distribution purposes	17,764	17,187
Income distributions from investments	587	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(2)
Net realized gain (loss) on sale of investments and derivatives	44,726	5,617
Change in unrealized appreciation (depreciation) in value of investments and derivatives	61,304	(33,683)
Total net gain (loss) on investments and derivatives	144,521	11,426
Other income		
Securities lending revenue (Note 6)	54	82
Foreign exchange gain (loss) on cash	239	62
Fees rebate	763	784
Other income	-	-
Total other income	1,056	928
Total income	145,577	12,354
Expenses		
Management fees (Note 5)	12,012	12,527
Administration fees (Note 5)	1,293	1,355
Commissions and other portfolio transaction costs	202	206
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	1
Withholding taxes	535	600
Harmonized sales tax	1,351	1,421
Other expenses	-	3
Total expenses	15,395	16,114
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	130,182	(3,760)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	43,853	(6,479)	1.00	(0.13)	43,683,712
Series AT6	17	(2)	0.32	(0.05)	52,113	51,101
Series D	150	(18)	0.68	(0.07)	220,073	268,762
Series E	2,000	(214)	0.58	(0.05)	3,432,764	4,232,694
Series EF	172	(10)	0.64	(0.04)	267,771	276,657
Series F	5,698	(175)	0.74	(0.02)	7,704,345	7,899,996
Series I	61,471	4,609	0.71	0.05	86,447,425	98,722,576
Series O	3,084	217	0.75	0.04	4,105,062	4,928,143
Series P	182	8	0.70	0.03	257,756	232,964
Series PP	38	2	0.64	0.03	58,797	66,820
Series U	3,495	(528)	0.72	(0.10)	4,832,676	5,538,230
Series Y	1,224	(14)	0.60	(0.01)	2,036,368	2,477,427
Series Z	3,594	(447)	0.67	(0.07)	5,383,789	6,231,532
Series ZZ	5,204	(709)	0.54	(0.06)	9,661,503	11,916,535

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	890,677	935,227	334	322	2,973	3,330	39,507	43,856
Increase (decrease) in net assets attributable to holders of redeemable units	43,853	(6,479)	17	(2)	150	(18)	2,000	(214)
Distributions to holders of redeemable units								
From net investment income	(397)	(402)	(10)	(9)	-	-	(43)	(47)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(397)	(402)	(10)	(9)	-	-	(43)	(47)
Redeemable unit transactions								
Proceeds from redeemable units issued	15,849	17,796	-	-	8	5	1,219	687
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(80,595)	(77,773)	(27)	(18)	(258)	(343)	(4,304)	(4,033)
Net increase (decrease) from redeemable unit transactions	(64,746)	(59,977)	(27)	(18)	(250)	(338)	(3,085)	(3,346)
Net increase (decrease) in net assets attributable to holders of redeemable units	(21,290)	(66,858)	(20)	(29)	(100)	(356)	(1,128)	(3,607)
Net assets attributable to holders of redeemable units at the end of period/year	869,387	868,369	314	293	2,873	2,974	38,379	40,249

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,935	2,068	97,819	91,328	1,008,080	1,035,747	51,360	56,408
Increase (decrease) in net assets attributable to holders of redeemable units	172	(10)	5,698	(175)	61,471	4,609	3,084	217
Distributions to holders of redeemable units								
From net investment income	(1)	(1)	(61)	(52)	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(1)	(1)	(61)	(52)	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	86	788	6,129	5,672	12,008	9,990	938	1,043
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(83)	(102)	(6,533)	(6,993)	(91,009)	(77,508)	(4,841)	(6,211)
Net increase (decrease) from redeemable unit transactions	3	686	(404)	(1,321)	(79,001)	(67,518)	(3,903)	(5,168)
Net increase (decrease) in net assets attributable to holders of redeemable units	174	675	5,233	(1,548)	(17,530)	(62,909)	(819)	(4,951)
Net assets attributable to holders of redeemable units at the end of period/year	3,109	2,743	103,052	89,780	990,550	972,838	50,541	51,457

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Series PP		Series U		Series Y	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,849	2,413	717	636	70,877	72,937	22,849	24,823
Increase (decrease) in net assets attributable to holders of redeemable units	182	8	38	2	3,495	(528)	1,224	(14)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	(5)	(5)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(5)	(5)
Redeemable unit transactions								
Proceeds from redeemable units issued	100	71	-	-	547	644	67	140
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(91)	(250)	(134)	(6)	(5,300)	(4,277)	(2,478)	(2,827)
Net increase (decrease) from redeemable unit transactions	9	(179)	(134)	(6)	(4,753)	(3,633)	(2,411)	(2,687)
Net increase (decrease) in net assets attributable to holders of redeemable units	191	(171)	(96)	(4)	(1,258)	(4,161)	(1,192)	(2,706)
Net assets attributable to holders of redeemable units at the end of period/year	3,040	2,242	621	632	69,619	68,776	21,657	22,117

	Series Z		Series ZZ		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	71,665	74,691	107,152	118,378	2,369,794	2,462,164
Increase (decrease) in net assets attributable to holders of redeemable units	3,594	(447)	5,204	(709)	130,182	(3,760)
Distributions to holders of redeemable units						
From net investment income	-	-	(23)	(24)	(540)	(540)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(23)	(24)	(540)	(540)
Redeemable unit transactions						
Proceeds from redeemable units issued	289	464	630	619	37,870	37,919
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(5,437)	(5,512)	(11,102)	(10,037)	(212,192)	(195,890)
Net increase (decrease) from redeemable unit transactions	(5,148)	(5,048)	(10,472)	(9,418)	(174,322)	(157,971)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,554)	(5,495)	(5,291)	(10,151)	(44,680)	(162,271)
Net assets attributable to holders of redeemable units at the end of period/year	70,111	69,196	101,861	108,227	2,325,114	2,299,893

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	130,182	(3,760)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(44,726)	(5,617)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(61,304)	33,683
Unrealized foreign exchange (gain) loss on cash	112	(27)
Commissions and other portfolio transaction costs	202	206
Proceeds from sale and maturity of investments and derivatives	566,383	883,529
Purchase of investments and derivatives	(462,083)	(779,861)
Non-cash distributions from investments	(587)	-
(Increase) decrease in dividends receivable	151	(275)
(Increase) decrease in interest receivable	1,482	(931)
Increase (decrease) in management fees payable	(80)	68
Increase (decrease) in administration fees payable	(8)	7
Change in other accounts receivable and payable	(270)	5
Net cash from (used in) operating activities	129,454	127,027
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(540)	(540)
Proceeds from issuance of redeemable units	29,655	29,197
Amounts paid on redemption of redeemable units	(205,477)	(186,675)
Net cash from (used in) financing activities	(176,362)	(158,018)
Unrealized foreign exchange gain (loss) on cash	(114)	27
Net increase (decrease) in cash	(46,908)	(30,991)
Cash (bank overdraft), beginning of period/year	59,837	62,273
Cash (bank overdraft), end of period/year	12,815	31,309
Supplementary Information:		
Interest received, net of withholding tax*	19,224	16,194
Dividends received, net of withholding tax*	19,778	21,491
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FINANCIALS			
USD	138,974	Bank of America Corp.	5,912,567	7,458,070	
	306,401	Bank of Montreal	36,633,938	37,393,177	
	80,000	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	1,926,400	1,928,000	
	473,129	Bank of Nova Scotia (The)	35,278,642	34,864,875	
	85,989	Brookfield Asset Management Ltd., Class A	2,777,355	5,498,137	
	8,900	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	165,852	174,084	
	343,980	Brookfield Corp., Class A	20,368,688	24,708,083	
	152,187	Canadian Imperial Bank of Commerce	9,713,986	12,625,434	
	76,700	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	1,797,137	1,847,703	
	48,800	Canadian Imperial Bank of Commerce, Preferred, Series 43, Variable Rate, Perpetual	1,099,725	1,171,200	
	48,067	Canadian Western Bank	1,846,883	2,587,447	
USD	69,695	East West Bancorp Inc.	6,157,969	7,798,990	
USD	143,809	Equitable Holdings Inc.	5,666,772	8,174,603	
	24,138	Fairfax Financial Holdings Ltd.	13,865,745	41,219,737	
	470,256	Fiera Capital Corp.	5,288,657	3,884,315	
USD	11,770	Goldman Sachs Group Inc. (The)	6,510,434	7,881,328	
	67,875	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	1,260,732	1,447,095	
	9,625	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	196,398	216,659	
	2,175	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	45,294	49,851	
	46,200	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	972,279	1,082,928	
	8,175	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	187,657	201,841	
	91,296	iA Financial Corp., Inc.	6,820,268	10,234,282	
	40,997	Intact Financial Corp.	7,213,180	10,646,921	
	56,700	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	1,140,520	1,335,002	
	1,473,039	Manulife Financial Corp.	33,158,028	58,877,369	
	20,800	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	306,384	341,952	
	62,000	Manulife Financial Corp., Preferred, Series 13, Variable Rate, Perpetual	1,383,870	1,522,720	
USD	21,493	Mastercard Inc., Class A	8,941,028	14,353,881	
	182,430	Power Corp. of Canada	7,021,527	7,782,464	
	38,600	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	766,351	828,742	
	2,500	Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	54,338	59,300	
	3,800	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	81,339	89,148	
	2,575	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	50,612	56,650	
	21,150	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	416,338	470,165	
	4,075	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	85,962	95,681	
	4,075	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	85,432	95,314	
	93,510	Royal Bank of Canada	11,770,899	15,784,488	
	43,000	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	964,490	1,042,750	
	54,000	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	1,243,620	1,284,660	
	128,262	Sun Life Financial Inc.	8,845,334	10,062,154	
USD	99,638	Synchrony Financial	4,538,356	6,721,600	
	268,141	Toronto-Dominion Bank (The)	21,113,460	22,931,418	
	90,000	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	1,999,675	2,078,100	
	36,600	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	880,030	845,460	
			276,554,151	369,753,778	15.9
		ENERGY			
	263,671	ARC Resources Ltd.	2,595,672	6,027,519	
	1,019,010	Canadian Natural Resources Ltd.	23,878,661	45,763,737	
	1,289,279	Cenovus Energy Inc.	20,709,747	29,163,491	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		ENERGY (cont'd)			
	76,900	Cenovus Energy Inc., Preferred, Series 1, Variable Rate, Perpetual	1,210,957	1,361,130	
	30,600	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	704,718	732,564	
	28,000	Cenovus Energy Inc., Preferred, Series 7, Variable Rate, Perpetual	644,840	667,240	
	690,347	Enbridge Inc.	33,208,853	37,927,664	
	94,000	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	1,584,920	1,729,600	
	65,000	Enbridge Inc., Preferred, Series 13, Variable Rate, Perpetual	1,090,700	1,176,500	
	19,900	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	406,955	445,760	
	27,200	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	499,664	545,904	
	303,181	Keyera Corp.	8,373,301	12,785,143	
GBP	245,440	Shell PLC	6,745,723	10,762,012	
	554,748	Suncor Energy Inc.	19,895,089	27,693,020	
	15,400	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	273,394	263,032	
	50,000	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	704,500	687,500	
			122,527,694	177,731,816	7.6
		INDUSTRIALS			
USD	28,596	Amentum Holdings Inc.	1,014,084	1,247,258	
	80,416	Canadian National Railway Co.	10,038,994	12,735,482	
	236,588	Canadian Pacific Kansas City Ltd.	17,308,156	27,366,134	
USD	60,510	Emerson Electric Co.	6,193,938	8,950,485	
USD	29,521	Honeywell International Inc.	6,435,748	8,253,037	
USD	28,596	Jacobs Solutions Inc.	4,791,083	5,062,513	
	154,744	Richelieu Hardware Ltd.	4,883,025	6,205,234	
EUR	34,043	Safran SA	5,259,945	10,819,096	
EUR	29,779	Siemens AG, Registered	5,937,195	8,129,777	
	111,762	Stantec Inc.	9,924,222	12,155,235	
	87,914	Toromont Industries Ltd.	7,918,102	11,606,406	
	39,548	Waste Connections Inc.	6,660,958	9,560,729	
GBP	181,543	Weir Group PLC (The)	4,170,548	7,110,078	
	101,818	WSP Global Inc.	13,013,013	24,464,829	
			103,549,011	153,666,293	6.6
		INFORMATION TECHNOLOGY			
USD	129,766	Advanced Micro Devices Inc.	8,856,650	28,796,373	
USD	51,571	Apple Inc.	5,915,427	16,251,097	
USD	117,570	DoubleVerify Holdings Inc.	5,512,775	2,677,687	
JPY	12,698	Keyence Corp.	5,988,006	8,168,198	
	49,747	Lightspeed Commerce Inc.	3,809,775	1,109,358	
USD	40,621	Micron Technology Inc.	4,581,942	5,697,607	
USD	39,420	Microsoft Corp.	10,526,424	22,940,833	
USD	130,849	NVIDIA Corp.	22,709,900	21,490,840	
	287,161	Shopify Inc., Class A	27,244,588	31,113,894	
			95,145,487	138,245,887	5.9
		FUND(S)			
USD	96,000	CI Private Markets Growth Fund (Series I) (Subscription Receipts)	12,963,115	13,522,479	
USD	3,784,023	CI Private Markets Growth Fund (Series I)	55,712,889	58,435,449	
USD	114,000	CI Private Markets Income Fund (Series I) (Subscription Receipts)	15,405,841	16,001,576	
USD	1,976,644	CI Private Markets Income Fund (Series I)	27,438,118	27,964,185	
			111,519,963	115,923,689	5.0
		CONSUMER DISCRETIONARY			
HKD	498,541	Alibaba Group Holding Ltd.	8,534,989	9,540,665	
USD	21,925	Alibaba Group Holding Ltd., ADR	2,836,004	3,146,720	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		CONSUMER DISCRETIONARY (cont'd)			
USD	97,378	Amazon.com Inc.	12,279,099	24,539,451	
	98,892	BRP Inc. of Canada	7,807,698	7,959,817	
	107,838	Dollarama Inc.	5,938,806	14,939,877	
EUR	4,413	LVMH Moët Hennessy Louis Vuitton SE	3,517,011	4,574,175	
USD	64,006	Nike Inc., Class B	7,946,960	7,652,338	
	84,558	Restaurant Brands International Inc.	7,980,468	8,252,015	
HKD	1,689,891	Samsonite International SA	4,306,156	6,291,548	
JPY	211,875	Sony Group Corp.	3,449,935	5,537,614	
			64,597,126	92,434,220	4.0
		CONSUMER STAPLES			
	326,675	Alimentation Couche-Tard Inc.	12,354,263	24,425,490	
	682,817	Corby Spirit and Wine Ltd., Class A	10,657,574	8,712,745	
GBP	178,132	Diageo PLC	8,744,443	8,384,024	
	16,500	George Weston Ltd., 5.2%, Preferred, Series III, Perpetual	329,670	369,270	
	23,125	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	525,762	575,581	
USD	67,280	Kenvue Inc.	2,185,186	2,104,664	
USD	83,380	Mondelez International Inc., Class A	5,649,756	8,307,566	
CHF	38,614	Nestlé SA, Registered	4,940,418	5,242,404	
USD	354,468	US Foods Holding Corp.	16,096,919	29,483,115	
			61,483,991	87,604,859	3.8
		MATERIALS			
	205,757	Agnico Eagle Mines Ltd.	14,371,700	22,417,225	
GBP	91,462	Anglo American PLC	4,071,515	4,017,026	
	482,076	Barrick Gold Corp.	12,493,073	12,967,844	
	149,497	Nutrien Ltd.	13,833,680	9,715,810	
	82,662	Teck Resources Ltd., Class B	2,458,643	5,839,244	
	369,645	Wheaton Precious Metals Corp.	16,361,997	30,532,677	
			63,590,608	85,489,826	3.7
		HEALTH CARE			
GBP	55,855	AstraZeneca PLC	7,891,865	11,703,262	
USD	17,677	Danaher Corp.	4,880,575	6,646,696	
USD	11,804	Eli Lilly and Co.	3,714,128	14,143,429	
USD	28,761	Johnson & Johnson	5,997,933	6,303,780	
USD	14,371	Thermo Fisher Scientific Inc.	10,448,208	12,022,563	
USD	25,551	UnitedHealth Group Inc.	12,983,500	20,204,466	
USD	21,897	Zoetis Inc.	5,349,458	5,786,100	
			51,265,667	76,810,296	3.3
		EXCHANGE-TRADED FUND(S)			
	1,844,892	CI Global Financial Sector ETF (Common Units)	44,828,314	51,481,711	
	480,900	CI Preferred Share ETF (Common Units)	10,299,064	10,870,745	
			55,127,378	62,352,456	2.7
		COMMUNICATION SERVICES			
USD	79,690	Alphabet Inc., Class A	13,287,899	17,874,772	
USD	319,328	AT&T Inc.	7,958,062	9,501,253	
	40,000	BCE Inc., Preferred, Series AC, Variable Rate, Perpetual	698,900	696,000	
EUR	188,164	Deutsche Telekom AG, Registered	5,069,481	7,475,682	
	880,507	TELUS Corp.	24,800,094	19,978,705	
			51,814,436	55,526,412	2.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		UTILITIES			
	403,905	AltaGas Ltd.	10,862,730	13,522,740	
	101,226	Boralex Inc., Class A	3,017,891	3,642,111	
	10,000	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	199,500	224,200	
	31,850	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	570,911	621,871	
	66,500	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	1,174,867	1,281,455	
	28,000	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	614,740	666,400	
USD	26,145	Entergy Corp.	3,434,764	4,653,704	
	54,100	Fortis Inc., 4.25%, Preferred, Series H, Perpetual	748,203	823,402	
	54,400	Fortis Inc., Preferred, Series M, Variable Rate, Perpetual	1,019,895	1,104,864	
	366,099	Northland Power Inc.	11,585,124	8,541,090	
USD	118,367	OGE Energy Corp.	5,277,022	6,566,705	
			38,505,647	41,648,542	1.8
		REAL ESTATE			
USD	14,064	Alexandria Real Estate Equities Inc.	3,018,206	2,258,727	
	75,059	Allied Properties REIT	3,522,793	1,517,693	
	43,000	Brookfield Office Properties Inc., Preferred, Series N, Variable Rate, Perpetual	453,611	565,020	
	68,900	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	622,194	963,222	
	40,100	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	584,963	761,900	
	58,604	Canadian Apartment Properties REIT	3,111,854	3,222,634	
	225,782	Dream Industrial REIT	2,588,358	3,260,292	
	186,309	First Capital REIT	3,116,047	3,493,294	
USD	31,075	Healthpeak Properties Inc.	811,823	961,166	
USD	192,449	Host Hotels & Resorts Inc.	4,063,360	4,580,887	
	153,083	Killam Apartment REIT	2,751,026	3,213,212	
USD	28,025	Prologis Inc.	3,893,935	4,786,316	
USD	19,962	Sun Communities Inc.	3,975,751	3,648,727	
			32,513,921	33,233,090	1.4
		Total Equities	1,128,195,080	1,490,421,164	64.1
		BONDS			
		CORPORATE BONDS			
	1,617,000	407 International Inc., 2.84%, March 07, 2050	1,426,884	1,205,664	
	1,131,000	407 International Inc., 3.6%, May 21, 2047	1,119,819	979,644	
	1,622,000	407 International Inc., 3.65%, September 08, 2044	1,717,226	1,434,380	
	456,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	472,781	513,312	
	1,351,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	1,349,298	1,419,051	
	715,000	Air Lease Corp., 2.63%, December 05, 2024	698,273	712,542	
	1,648,000	Air Lease Corp., 5.4%, June 01, 2028	1,632,443	1,726,285	
	2,873,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	2,873,000	3,098,352	
	1,244,000	Allied Properties REIT, 5.53%, September 26, 2028	1,244,000	1,255,248	
	715,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	718,318	711,617	
	878,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	882,896	841,314	
	2,015,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	1,959,441	1,788,076	
	662,000	AltaLink LP, 4.87%, November 15, 2040	811,928	686,196	
	785,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	783,123	747,976	
	1,103,000	ARC Resources Ltd., 3.47%, March 10, 2031	1,083,690	1,058,430	
	2,011,529	Arrow Lakes Power Corp., 5.52%, April 05, 2041	2,373,681	2,161,280	
	1,041,000	AT&T Inc., 5.1%, November 25, 2048	1,103,464	1,029,367	
	2,128,103	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	2,150,445	2,303,583	
	2,788,000	Aviva PLC, 4%, October 02, 2030	2,739,549	2,715,673	

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CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
USD	1,850,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	2,350,309	2,562,865	
	1,086,000	Bank of America Corp., Variable Rate, September 15, 2027	1,067,412	1,052,126	
	967,000	Bank of America Corp., Variable Rate, March 16, 2028	958,891	966,028	
	2,095,000	Bank of Montreal, 4.31%, June 01, 2027	2,094,453	2,136,182	
	2,916,000	Bank of Montreal, 4.42%, July 17, 2029	2,916,000	3,010,830	
	6,835,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	6,868,340	7,159,867	
	2,144,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	2,146,895	2,236,171	
	1,268,000	Bank of Montreal, Variable Rate, October 27, 2032	1,278,587	1,365,008	
	2,471,000	Bank of Montreal, Variable Rate, July 03, 2034	2,471,000	2,565,340	
	1,100,000	Bank of Montreal, Variable Rate, November 26, 2080	1,085,326	1,086,526	
	953,000	Bank of Montreal, Variable Rate, May 26, 2082	951,954	953,323	
	1,194,000	Bank of Montreal, Variable Rate, November 26, 2082	1,194,590	1,250,264	
	2,621,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	2,625,485	2,711,733	
	1,314,000	Bell Canada, 3.5%, September 30, 2050	1,236,619	1,015,041	
	1,700,000	Bell Canada, 5.15%, August 24, 2034	1,693,982	1,793,512	
	1,171,000	Bell Canada, 5.6%, August 11, 2053	1,193,671	1,259,846	
	1,646,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	1,843,796	1,825,933	
	1,896,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	1,906,228	2,020,245	
	1,957,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	1,990,693	1,984,752	
	1,805,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	1,805,000	1,950,448	
	2,169,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	2,178,672	2,363,971	
	632,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	631,298	702,843	
	2,704,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	2,186,360	2,021,244	
	3,079,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	3,080,248	3,290,373	
	1,520,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	1,725,076	1,670,199	
	1,619,000	CAE Inc., 5.54%, June 12, 2028	1,619,000	1,699,600	
	680,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	666,301	582,813	
	789,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	1,098,571	960,669	
	1,970,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	1,973,799	2,053,037	
	815,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	806,621	806,167	
	2,372,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	2,308,581	2,132,918	
	725,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	725,291	751,584	
	3,353,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	3,364,945	3,498,285	
	1,710,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	1,709,932	1,793,989	
	680,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	631,393	661,764	
	682,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	651,903	527,853	
	2,104,000	Canadian Western Bank, 1.93%, April 16, 2026	2,071,324	2,053,726	
	784,000	Canadian Western Bank, Variable Rate, January 29, 2034	784,000	836,003	
	769,000	Capital Power Corp., 3.15%, October 01, 2032	720,465	689,644	
	2,831,000	Capital Power Corp., 4.42%, February 08, 2030	2,810,854	2,852,289	
	2,275,000	Capital Power Corp., 5.97%, January 25, 2034	2,292,485	2,448,601	
	1,871,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1,900,716	1,867,777	
	2,947,000	Cenovus Energy Inc., 3.5%, February 07, 2028	2,912,846	2,931,904	
	1,505,000	CGI Inc., 2.1%, September 18, 2028	1,448,649	1,423,575	
	1,038,000	CGI Inc., 4.15%, September 05, 2029	1,038,000	1,053,528	

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CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	1,610,000	Chartwell Retirement Residences, 6%, December 08, 2026	1,608,776	1,669,706	
	850,000	Choice Properties REIT, 5.03%, February 28, 2031	849,966	887,783	
	483,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	523,798	471,386	
	775,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	793,597	786,693	
	909,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	874,562	709,330	
	969,280	Comber Wind Financial Corp., 5.13%, November 15, 2030	1,004,747	983,396	
	3,500,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	5,110,000	4,331,250	
	1,024,000	CT REIT, 5.83%, June 14, 2028	1,023,928	1,085,415	
	1,515,000	CU Inc., 2.61%, September 28, 2050	1,143,162	1,073,633	
	875,000	CU Inc., 4.66%, September 11, 2054	875,000	888,010	
	1,458,000	Daimler Truck Finance Canada Inc., 2.46%, December 15, 2026	1,433,445	1,422,489	
	1,874,000	Daimler Truck Finance Canada Inc., 5.18%, September 19, 2025	1,879,289	1,896,806	
	837,000	Dream Industrial REIT, 5.38%, March 22, 2028	840,775	873,460	
	1,096,622	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	1,069,700	949,284	
	1,889,000	Emera Inc., 4.84%, May 02, 2030	1,889,000	1,945,785	
	1,373,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,303,438	1,048,484	
	2,815,000	Enbridge Gas Inc., 3.8%, June 01, 2046	2,334,339	2,495,254	
	3,100,000	Enbridge Inc., 4.1%, September 21, 2051	2,926,585	2,630,972	
	1,700,000	Enbridge Inc., 6.1%, November 09, 2032	1,719,115	1,906,523	
	945,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	936,942	946,396	
	1,169,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	1,143,124	1,098,393	
	2,084,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	2,201,284	2,180,315	
	2,252,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	2,068,508	1,959,360	
	1,293,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	1,297,585	1,330,971	
	1,342,000	First Capital REIT, 3.45%, March 01, 2028	1,386,211	1,317,810	
	785,000	First Capital REIT, 5.46%, June 12, 2032	785,000	822,671	
	2,230,000	First Capital REIT, 5.57%, March 01, 2031	2,313,507	2,370,755	
	2,546,000	Ford Credit Canada Co., 5.67%, February 20, 2030	2,605,158	2,664,453	
	739,000	Ford Credit Canada Co., 6.33%, November 10, 2026	739,000	769,547	
USD	896,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	984,214	1,074,525	
	1,353,000	FortisAlberta Inc., 4.27%, September 22, 2045	1,485,292	1,296,995	
	1,725,000	FortisBC Energy Inc., 2.54%, July 13, 2050	1,620,247	1,208,644	
	1,279,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	1,245,450	1,240,013	
	2,653,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	2,642,898	2,746,926	
	842,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	840,720	873,615	
	1,298,000	George Weston Ltd., 4.19%, September 05, 2029	1,298,000	1,317,227	
	2,062,000	George Weston Ltd., 7.1%, February 05, 2032	2,595,412	2,358,909	
	1,051,000	Gibson Energy Inc., 2.45%, July 14, 2025	1,046,648	1,038,460	
	1,692,000	Gibson Energy Inc., 3.6%, September 17, 2029	1,645,308	1,675,552	
	1,644,000	Gibson Energy Inc., 6.2%, July 12, 2053	1,642,224	1,878,467	
	858,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	1,040,329	866,126	
	1,058,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	1,020,887	871,115	
	1,022,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	991,113	821,813	
	1,689,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	1,579,036	1,430,226	
	865,000	H&R REIT, Series S, 2.63%, February 19, 2027	830,800	836,565	
	794,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	759,999	773,893	

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CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	1,895,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,921,551	1,868,877	
	2,115,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	2,031,603	2,094,344	
	1,249,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	1,249,000	1,318,597	
	846,000	IGM Financial Inc., 4.56%, January 25, 2047	906,207	823,518	
	1,726,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	1,643,881	1,551,129	
	3,021,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	2,443,543	2,634,145	
	2,705,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	2,766,894	2,846,011	
	4,876,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	5,051,695	5,302,370	
	2,265,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	2,210,539	2,180,241	
	1,083,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	1,045,989	823,458	
USD	442,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	195,812	475,049	
	2,108,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	2,108,000	2,200,733	
	1,245,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	1,252,985	1,339,153	
	1,728,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	1,993,600	1,921,804	
	734,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	872,983	791,469	
	1,153,000	Lower Mattagami Energy LP, 4.18%, February 23, 2046	1,379,328	1,104,890	
	1,056,000	Manulife Bank of Canada, 1.34%, February 26, 2026	1,038,612	1,025,840	
	2,283,000	Manulife Financial Corp., Variable Rate, February 23, 2034	2,283,000	2,384,743	
	1,900,000	Manulife Financial Corp., Variable Rate, June 19, 2082	1,906,385	1,964,006	
	1,143,000	Metro Inc., 3.41%, February 28, 2050	1,046,216	907,374	
	1,740,000	Metro Inc., 4.27%, December 04, 2047	1,814,791	1,606,747	
USD	345,000	Molson Coors International LP, 3.44%, July 15, 2026	338,108	343,522	
USD	280,000	NHL CAN Funding LP, 3.98%, July 12, 2025	374,166	375,554	
USD	915,000	NHL U.S. Funding LP, 3.98%, July 12, 2025	1,222,723	1,227,258	
	2,158,000	Nissan Canada Inc., 2.1%, September 22, 2025	2,063,442	2,115,687	
	1,246,727	Northern Courier Pipeline LP, 3.37%, June 30, 2042	1,232,133	1,151,972	
	1,208,106	Northwestconnect Group Partnership, 5.95%, April 30, 2041	1,382,496	1,325,496	
	2,472,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	2,390,214	1,991,053	
	3,837,000	Original Wempi Inc., 7.79%, October 04, 2027	3,837,000	4,173,318	
	1,937,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	2,023,424	1,939,886	
	3,790,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	3,639,765	3,545,143	
	1,505,000	Power Corporation of Canada, 4.46%, July 27, 2048	1,594,310	1,459,944	
	934,000	Power Corporation of Canada, 4.81%, January 31, 2047	1,011,130	951,594	
	1,151,000	Power Corporation of Canada, 8.57%, April 22, 2039	1,746,254	1,616,849	
	1,756,000	Primaris REIT, 4.73%, March 30, 2027	1,747,289	1,790,758	
	1,159,000	Primaris REIT, 5%, March 15, 2030	1,158,919	1,194,449	
	1,324,000	Primaris REIT, 5.3%, March 15, 2032	1,323,907	1,370,584	
	1,953,000	Primaris REIT, 5.93%, March 29, 2028	1,953,000	2,070,177	
	2,658,000	Primaris REIT, 6.37%, June 30, 2029	2,726,928	2,892,061	
	2,113,000	Prologis LP, 4.7%, March 01, 2029	2,109,006	2,189,100	
	2,454,000	Reliance LP, 2.67%, August 01, 2028	2,332,125	2,336,851	
	1,937,000	Reliance LP, 2.68%, December 01, 2027	1,911,271	1,869,443	
	706,000	Reliance LP, 3.75%, March 15, 2026	709,111	705,687	
	2,366,000	Reliance LP, 3.84%, March 15, 2025	2,415,246	2,361,922	
	958,000	Reliance LP, 5.25%, May 15, 2031	957,943	1,003,317	
	1,717,000	RioCan REIT, 4.62%, October 03, 2031	1,717,000	1,721,311	
	3,530,000	RioCan REIT, 5.96%, October 01, 2029	3,528,800	3,789,608	

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Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	1,499,000	Rogers Communications Inc., 5.7%, September 21, 2028	1,497,066	1,598,036	
	1,205,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	1,118,367	1,039,385	
	1,297,000	Royal Bank of Canada, Variable Rate, January 25, 2029	1,297,000	1,378,387	
	3,102,000	Royal Bank of Canada, Variable Rate, October 24, 2029	3,102,000	3,194,967	
	1,664,000	Royal Bank of Canada, Variable Rate, April 03, 2034	1,664,000	1,738,418	
	1,045,000	Royal Bank of Canada, Variable Rate, February 24, 2081	1,016,939	1,022,927	
	689,000	Royal Bank of Canada, Variable Rate, November 24, 2081	588,501	582,793	
	1,388,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	1,352,778	1,256,779	
	1,267,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	1,267,000	1,314,986	
	2,077,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	2,009,856	1,928,115	
	2,060,819	SEC LP and Arci Ltd., 5.19%, August 29, 2033	2,124,034	2,048,210	
	509,000	Sobeys Inc., 6.06%, October 29, 2035	615,438	544,424	
	1,060,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, February 01, 2032	1,059,968	1,072,489	
	1,202,000	Stella-Jones Inc., 4.31%, October 01, 2031	1,204,336	1,209,416	
	2,622,445	Strait Crossing Development Corp., 6.17%, September 15, 2031	2,645,898	2,624,001	
	2,248,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	2,933,814	2,582,013	
	759,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	732,605	645,197	
	2,045,000	Suncor Energy Inc., 3.95%, March 04, 2051	1,843,918	1,751,410	
	1,588,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	1,589,106	1,656,597	
	4,559,588	Teranet Holdings LP, 3.27%, December 01, 2031	4,135,960	4,453,582	
	658,000	Teranet Holdings LP, 3.72%, February 23, 2029	607,168	640,375	
	2,400,000	Teranet Holdings LP, 5.75%, December 17, 2040	2,538,299	2,420,174	
	1,040,100	THP Partnership, 4.39%, October 31, 2046	1,100,788	1,019,993	
	2,153,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	2,150,203	2,191,310	
	3,366,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	3,389,194	3,546,063	
	4,101,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	4,115,642	4,294,224	
USD	2,053,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	2,828,156	2,985,654	
	1,911,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	1,799,751	1,617,788	
	1,634,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,613,868	1,596,467	
	6,753,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	6,782,116	7,057,897	
	2,730,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	2,951,672	2,770,531	
	2,321,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	2,305,809	2,285,214	
	1,396,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	1,396,000	1,460,675	
	731,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	716,577	697,349	
	2,392,000	Toyota Credit Canada Inc., 3.73%, October 02, 2029	2,391,665	2,398,892	
	842,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	842,097	849,227	
	3,347,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	3,163,167	2,946,960	
USD	1,514,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	2,071,404	2,038,048	
	3,891,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	3,785,567	3,827,606	
	671,561	Trillium Windpower LP, 5.8%, February 15, 2033	719,769	703,502	
	2,447,000	Veren Inc., 5.5%, June 21, 2034	2,447,000	2,544,833	
	1,128,000	Videotron Ltd., 4.65%, July 15, 2029	1,127,402	1,159,165	
	745,000	Videotron Ltd., 5%, July 15, 2034	742,579	765,470	
	1,734,000	Waste Connections Inc., 4.5%, June 14, 2029	1,732,838	1,795,183	
	1,629,000	Wells Fargo & Co., Variable Rate, April 26, 2028	1,629,000	1,683,801	
	983,000	WSP Global Inc., 4.12%, September 12, 2029	983,000	989,953	
	1,398,000	WSP Global Inc., 4.75%, September 12, 2034	1,398,000	1,407,362	
			351,840,577	350,806,677	15.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADIAN GOVERNMENT BONDS			
	28,650,000	Canada Housing Trust No. 1, 3.5%, December 15, 2034	28,939,194	28,929,602	
	3,670,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	3,668,477	3,809,923	
	13,990,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	14,247,992	14,747,508	
	14,810,000	Government of Canada, 0.5%, September 01, 2025	14,269,723	14,437,027	
	19,572,000	Government of Canada, 1.25%, June 01, 2030	17,265,111	18,025,659	
	16,246,000	Government of Canada, 1.5%, April 01, 2025	15,757,745	16,075,275	
	15,710,000	Government of Canada, 1.5%, December 01, 2031	13,481,081	14,356,024	
	12,741,000	Government of Canada, 1.75%, December 01, 2053	9,009,128	9,390,123	
	8,746,000	Government of Canada, 2%, June 01, 2032	7,761,598	8,230,193	
	17,915,000	Government of Canada, 2%, December 01, 2051	14,405,808	14,184,639	
	25,445,000	Government of Canada, 2.5%, December 01, 2032	23,482,177	24,752,777	
	7,813,000	Government of Canada, 2.75%, December 01, 2055	7,014,213	7,221,873	
	12,142,000	Government of Canada, 3%, June 01, 2034	11,841,252	12,193,811	
	12,459,000	Government of Canada, 3.25%, December 01, 2033	12,294,307	12,785,018	
	15,992,000	Government of Canada, 3.5%, December 01, 2045	16,365,233	16,941,772	
	3,134,000	Government of Canada, 4%, March 01, 2029	3,274,614	3,300,212	
	8,322,000	Government of Canada, 4%, June 01, 2041	9,186,226	9,312,189	
	12,022,000	Government of Canada, 5%, June 01, 2037	14,096,777	14,503,706	
	5,622,007	Government of Canada, Real Return Bond, 3%, December 01, 2036	6,422,286	6,612,261	
			242,782,942	249,809,592	10.7
		PROVINCIAL BONDS			
	9,131,000	Province of Alberta, 2.95%, June 01, 2052	6,656,767	7,400,688	
	8,738,000	Province of Alberta, 3.1%, June 01, 2050	8,245,368	7,331,234	
	4,746,000	Province of Alberta, 3.3%, December 01, 2046	3,688,022	4,173,138	
	7,964,000	Province of British Columbia, 4.15%, June 18, 2034	7,878,785	8,291,072	
	2,492,000	Province of British Columbia, 4.45%, December 18, 2055	2,482,256	2,643,026	
	2,544,000	Province of Manitoba, 2.05%, September 05, 2052	2,107,958	1,648,900	
	3,849,000	Province of Manitoba, 4.1%, March 05, 2041	3,610,122	3,821,964	
	4,288,000	Province of New Brunswick, 1.8%, August 14, 2025	4,090,623	4,229,398	
	5,291,000	Province of New Brunswick, 3.05%, August 14, 2050	4,734,440	4,342,286	
	5,358,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	5,185,510	5,313,321	
	2,663,000	Province of Nova Scotia, 1.35%, April 21, 2025	2,537,546	2,630,794	
	6,826,000	Province of Ontario, 2.4%, June 02, 2026	6,782,168	6,756,475	
	2,188,000	Province of Ontario, 2.55%, December 02, 2052	1,638,283	1,637,783	
	3,544,000	Province of Ontario, 2.9%, June 02, 2049	2,775,921	2,885,377	
	2,173,000	Province of Ontario, 3.5%, June 02, 2043	1,913,923	2,009,191	
	7,419,000	Province of Ontario, 3.65%, June 02, 2033	7,374,276	7,497,889	
	8,169,000	Province of Ontario, 3.75%, June 02, 2032	8,057,297	8,370,125	
	3,987,000	Province of Ontario, 4.15%, June 02, 2034	4,018,531	4,155,826	
	14,865,000	Province of Ontario, 4.6%, June 02, 2039	15,015,756	15,903,888	
	12,627,000	Province of Ontario, 4.65%, June 02, 2041	12,911,018	13,572,735	
	2,972,000	Province of Ontario, 4.7%, June 02, 2037	3,249,882	3,220,466	
	2,513,000	Province of Ontario, 5.85%, March 08, 2033	2,940,637	2,936,819	
	5,235,000	Province of Quebec, 2.85%, December 01, 2053	3,576,814	4,137,811	
	10,655,000	Province of Quebec, 3.25%, September 01, 2032	10,225,965	10,537,617	
	7,416,000	Province of Quebec, 3.5%, December 01, 2048	6,576,936	6,708,277	
	8,129,000	Province of Quebec, 4.25%, December 01, 2043	7,845,460	8,275,730	
	4,800,000	Province of Quebec, 4.45%, September 01, 2034	5,087,376	5,113,326	
	4,309,000	Province of Quebec, 5.75%, December 01, 2036	4,885,985	5,094,638	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		PROVINCIAL BONDS (cont'd)			
	2,300,000	Province of Saskatchewan, 2.15%, June 02, 2031	2,080,120	2,148,785	
	6,301,000	Province of Saskatchewan, 2.55%, June 02, 2026	5,988,825	6,250,542	
	1,244,000	Province of Saskatchewan, 2.75%, December 02, 2046	874,644	995,288	
	1,445,000	Province of Saskatchewan, 3.1%, June 02, 2050	1,162,531	1,213,637	
	2,043,000	Province of Saskatchewan, 3.75%, March 05, 2054	2,423,958	1,917,438	
			168,623,703	173,165,484	7.4
		ASSET-BACKED SECURITIES			
	685,000	CARDS II Trust, Series B, 2.81%, January 15, 2025	680,958	680,335	
	1,231,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	1,232,661	1,240,405	
	737,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	729,823	730,684	
	1,943,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	1,945,572	2,006,225	
	108,630	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	108,630	107,284	
	238,724	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	238,724	233,941	
	272,428	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	270,824	267,290	
	2,214,000	Fortified Trust, Series A, 1.96%, October 23, 2026	2,190,931	2,145,931	
	1,764,000	Fortified Trust, Series C, 4.46%, June 23, 2025	1,763,859	1,771,744	
	540,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	534,574	532,759	
	3,605,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	3,637,097	3,863,166	
	894,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	884,772	874,151	
	1,649,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	1,649,000	1,755,938	
	1,381,000	Real Estate Asset Liquidity Trust, Class C, Series 15-1, 3.5%, May 12, 2050	1,346,416	1,361,583	
			17,213,841	17,571,436	0.8
		MUNICIPAL BONDS			
	2,676,000	City of Montreal, 1.75%, September 01, 2030	2,319,824	2,454,895	
	3,077,000	City of Montreal, 2%, September 01, 2031	2,606,938	2,805,734	
	2,432,000	City of Montreal, 2.4%, December 01, 2041	1,814,195	1,873,289	
	3,468,000	City of Toronto, 2.15%, August 25, 2040	2,554,126	2,641,338	
	1,753,000	City of Toronto, 2.8%, November 22, 2049	1,318,947	1,337,079	
	1,055,000	City of Toronto, 3.25%, June 24, 2046	863,983	892,845	
	3,060,000	City of Winnipeg, 4.3%, November 15, 2051	3,123,626	3,026,219	
			14,601,639	15,031,399	0.6
		Total Bonds	795,062,702	806,384,588	34.6
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,923,257,782	2,296,805,752	98.7
		Commissions and other portfolio transaction costs	(338,722)		
		Total Investment Portfolio before Derivative Instruments	1,922,919,060	2,296,805,752	98.7
		Foreign Currency Forward Contract(s)		1,752,528	0.1
		Long Option Contract(s)		946,028	0.0
		Total Investment Portfolio	1,922,919,060	2,299,504,308	98.8
		Other Net Assets (Liabilities)		25,609,308	1.2
		Net Assets Attributable to Holders of Redeemable Units		2,325,113,616	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	3,143,513	USD	2,320,076	1.35	6,962
Bank of Montreal	A-1	November 20, 2024	CAD	16,395,923	USD	11,962,300	1.37	237,749
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	32,874,457	USD	23,924,599	1.37	558,109
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	5,003,633	CNH	26,098,300	0.19	(55,139)
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	14,966,515	EUR	9,983,900	1.50	(81,182)
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	HKD	1,697,100	CAD	296,185	5.73	(1,212)
Citigroup Inc.	A-1	November 20, 2024	CAD	20,470,620	USD	14,952,875	1.37	272,903
Citigroup Inc.	A-1	December 12, 2024	CAD	31,708,388	USD	23,510,509	1.35	(29,299)
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	32,872,160	USD	23,924,599	1.37	555,813
JPMorgan Chase & Co.	A-2	November 20, 2024	CAD	14,405,495	USD	10,711,100	1.34	(62,610)
Morgan Stanley	A-2	October 17, 2024	USD	5,853,350	CAD	8,068,962	0.73	(155,718)
Morgan Stanley	A-2	November 20, 2024	CAD	16,398,638	USD	11,962,300	1.37	240,464
Morgan Stanley	A-2	December 12, 2024	CAD	31,826,176	USD	23,510,509	1.35	88,488
Morgan Stanley	A-2	December 12, 2024	USD	5,853,350	CAD	7,923,807	0.74	(22,158)
Morgan Stanley	A-2	December 16, 2024	CAD	2,836,871	CHF	1,757,300	1.61	10,246
Morgan Stanley	A-2	December 16, 2024	CAD	24,061,840	GBP	13,570,500	1.77	(423,161)
Morgan Stanley	A-2	December 16, 2024	CHF	133,600	CAD	214,370	0.62	527
Morgan Stanley	A-2	December 16, 2024	GBP	682,500	CAD	1,208,632	0.56	22,790
Royal Bank of Canada	A-1+	November 20, 2024	CAD	8,187,608	USD	5,981,150	1.37	108,521
Royal Bank of Canada	A-1+	December 16, 2024	CAD	732,419	CNH	3,783,200	0.19	(898)
Royal Bank of Canada	A-1+	December 16, 2024	CAD	2,893,732	HKD	16,607,200	0.17	7,229
Royal Bank of Canada	A-1+	December 16, 2024	CAD	426,275	HKD	2,453,500	0.17	(169)
Royal Bank of Canada	A-1+	December 16, 2024	CAD	6,857,566	JPY	714,348,200	0.01	78,035
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	18,338,730	USD	13,398,639	1.37	240,410
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	32,554,655	USD	24,000,265	1.36	155,828
Total Foreign Currency Forward Contract(s) Value								1,752,528

Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
1,642	SPDR S&P 500 ETF Trust, (Put) @ 520.00	100	December 20, 2024	520.00	USD	1,382,713	946,028
Total Long Option Contract(s) Value						1,382,713	946,028

*Credit rating provided by S&P Global Ratings.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,584	(530)	-	2,054
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2,584	(530)	-	2,054
Derivative liabilities - Foreign currency forward contracts	(831)	530	-	(301)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(831)	530	-	(301)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	860	(413)	-	447
Derivative assets - Swaps and swaptions	-	-	-	-
Total	860	(413)	-	447
Derivative liabilities - Foreign currency forward contracts	(1,337)	413	-	(924)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,337)	413	-	(924)

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Preferred Share ETF	55,417	10,871	19.6
CI Global Financial Sector ETF	443,341	51,482	11.6
CI Private Markets Income Fund	567,560	43,966	7.7
CI Private Markets Growth Fund	1,360,050	71,957	5.3

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	464,162	61,896	13.3
CI Private Markets Income Fund	350,470	27,490	7.8
CI Private Markets Growth Fund	1,119,297	57,451	5.1

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	182	184
Soft dollar commissions†	59	69

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	45,387,845	52,544,460	52,227	52,274	229,148	283,049	3,583,715	4,385,860
Redeemable units issued	799,702	993,333	-	-	607	420	109,219	68,031
Redeemable units issued for reinvested distributions	2	-	-	-	-	-	-	-
Redeemable units redeemed	(4,067,782)	(4,342,667)	(4,184)	(2,805)	(19,603)	(29,062)	(386,983)	(399,711)
Number of redeemable units at the end of period/year	42,119,767	49,195,126	48,043	49,469	210,152	254,407	3,305,951	4,054,180

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	268,980	208,961	7,705,768	7,931,558	90,020,811	101,931,033	4,275,319	5,175,496
Redeemable units issued	7,653	78,834	477,831	488,390	1,060,691	970,624	77,622	94,721
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(7,535)	(10,185)	(508,225)	(601,260)	(8,007,607)	(7,528,399)	(398,150)	(563,335)
Number of redeemable units at the end of period/year	269,098	277,610	7,675,374	7,818,688	83,073,895	95,373,258	3,954,791	4,706,882

	Series P		Series PP		Series U		Series Y	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	256,975	239,776	68,530	66,981	5,001,330	5,674,394	2,180,552	2,611,143
Redeemable units issued	8,948	6,983	-	-	38,269	49,772	6,162	14,672
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(8,123)	(24,529)	(12,702)	(570)	(370,249)	(330,216)	(234,375)	(294,931)
Number of redeemable units at the end of period/year	257,800	222,230	55,828	66,411	4,669,350	5,393,950	1,952,339	2,330,884

	Series Z		Series ZZ	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	5,588,897	6,421,841	10,215,629	12,443,709
Redeemable units issued	22,308	39,528	59,254	64,423
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(419,937)	(470,343)	(1,050,981)	(1,047,237)
Number of redeemable units at the end of period/year	5,191,268	5,991,026	9,223,902	11,460,895

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series AT6	2.000	0.20
Series D	1.650	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series PP	Paid directly by investor	0.13
Series U	1.950	0.20
Series Y	0.850	0.18
Series Z	1.750	0.20
Series ZZ	1.850	0.18

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	175,308	156,427
Collateral (non-cash)	185,026	164,401

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	78	117
Charges	(24)	(35)
Securities lending revenue	54	82
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	51,482
CI Preferred Share ETF (Common Units)	10,871
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	13,522
CI Private Markets Growth Fund (Series I)	58,435
CI Private Markets Income Fund (Series I) (Subscription Receipts)	16,002
CI Private Markets Income Fund (Series I)	27,964

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	60,363
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	41,037
CI Private Markets Income Fund (Series I)	13,175

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Equities - Financials	15.4
Bonds - Corporate Bonds	14.2
Bonds - Canadian Government Bonds	10.9
Equities - Energy	8.3
Bonds - Provincial Bonds	7.5
Equities - Industrials	6.7
Equities - Information Technology	5.7
Equities - Consumer Discretionary	4.1
Other Net Assets (Liabilities)	4.0
Equities - Consumer Staples	3.8
Equities - Fund(s)	3.6
Equities - Health Care	3.2
Equities - Materials	3.1
Equities - Exchange-Traded Fund(s)	2.6
Equities - Communication Services	2.3
Equities - Utilities	1.5
Equities - Real Estate	1.4
Bonds - Asset-Backed Securities	0.8
Bonds - Municipal Bonds	0.7
Bonds - Foreign Government Bonds	0.2
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	11.1
AA/Aa/A+	8.8
A	3.9
BBB/Baa/B++	12.3
B	0.1
Not Rated	0.1
Total	36.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	11.5
AA/Aa/A+	8.7
A	3.6
BBB/Baa/B++	11.4
BB/Ba/B+	0.1
Not Rated	0.1
Total	35.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.
*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$149,042,000 (March 31, 2024 - \$146,349,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	497,736	(240,042)	257,694	11.1
British Pound	41,976	(23,254)	18,722	0.8
Euro	31,029	(15,048)	15,981	0.7
Hong Kong Dollar	15,832	(3,018)	12,814	0.6
Japanese Yen	13,706	(6,780)	6,926	0.3
Swiss Franc	5,296	(2,612)	2,684	0.1
Australian Dollar	13	-	13	0.0
Danish Krone	12	-	12	0.0
Chinese Renminbi	-	(5,792)	(5,792)	(0.2)
Total	605,600	(296,546)	309,054	13.4

as at March 31, 2024-

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	517,606	(241,146)	276,460	11.7
Euro	31,292	(15,666)	15,626	0.7
British Pound	38,436	(23,185)	15,251	0.6
Hong Kong Dollar	19,819	(6,725)	13,094	0.6
Japanese Yen	13,733	(6,939)	6,794	0.3
Swiss Franc	5,843	(2,892)	2,951	0.1
Danish Krone	91	-	91	0.0
Australian Dollar	12	-	12	0.0
Chinese Renminbi	-	(4,754)	(4,754)	(0.2)
Total	626,832	(301,307)	325,525	13.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$30,905,000 (March 31, 2024 - \$32,553,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	57,716	41,629	95,654	611,386	806,385

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	59,961	83,198	94,601	574,613	812,373

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$15,472,000 (March 31, 2024 - \$14,970,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,312,145	-	-	1,312,145
Bonds	-	804,782	1,603	806,385
Fund(s)	-	-	115,924	115,924
Exchange-Traded Fund(s)	62,352	-	-	62,352
Foreign currency forward contract(s), net	-	1,753	-	1,753
Option contract(s)	946	-	-	946
Total	1,375,443	806,535	117,527	2,299,505

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,316,651	-	-	1,316,651
Bonds	-	810,796	1,577	812,373
Fund(s)	-	-	84,941	84,941
Exchange-Traded Fund(s)	61,896	-	-	61,896
Foreign currency forward contract(s), net	-	(477)	-	(477)
Total	1,378,547	810,319	86,518	2,275,384

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	1,577	-	-	-	-	-	26	1,603
Fund(s)	84,941	57,728	(28,284)	-	-	393	1,146	115,924
Total	86,518	57,728	(28,284)	-	-	393	1,172	117,527

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$1,171,404.

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	1,571	-	-	-	-	-	6	1,577
Fund(s)	-	135,512	(53,945)	-	-	116	3,258	84,941
Total	1,571	135,512	(53,945)	-	-	116	3,264	86,518

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$3,263,875.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Funds	83,151,006		

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Fund	57,451,101		

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	483,768	493,371
Investments pledged as collateral	-	-
Cash	875	1,206
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	100	226
Receivable for share subscriptions	108	368
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	1	2
Other accounts receivable	4,954	4,724
	489,806	499,897
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	55	75
Administration fees payable	7	10
Dividends payable to holders of redeemable shares	4	4
Payable for investments purchased	-	233
Payable for share redemptions	218	552
Other accounts payable	2,612	2,068
	2,896	2,942
Net assets attributable to holders of redeemable shares	486,910	496,955

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	193,838	199,616	19.71	18.79	9,834,758	10,625,187
AT5 Shares	10,352	11,498	6.38	6.23	1,622,635	1,846,041
AT8 Shares	9,880	10,128	3.72	3.69	2,655,296	2,745,477
E Shares	21,949	24,167	15.73	14.98	1,395,122	1,613,816
ET5 Shares	5,450	5,275	8.16	7.96	668,033	662,880
ET8 Shares	605	713	5.37	5.32	112,672	134,094
EF Shares	15,404	16,912	12.33	11.67	1,249,387	1,448,745
EFT5 Shares	251	832	7.52	7.30	33,359	113,960
EFT8 Shares	1,324	1,229	5.44	5.35	243,546	229,561
F Shares	85,366	84,458	23.47	22.25	3,637,041	3,795,792
FT5 Shares	7,649	7,276	8.09	7.86	945,245	925,781
FT8 Shares	3,026	2,975	4.66	4.60	648,722	646,833
I Shares	41,890	43,165	26.63	25.08	1,572,949	1,721,336
IT5 Shares	1,257	1,222	9.88	9.53	127,289	128,318
IT8 Shares	1,270	1,254	5.20	5.09	244,263	246,444
O Shares	74,962	74,057	20.42	19.25	3,670,707	3,847,780
OT5 Shares	5,450	5,047	10.63	10.26	512,572	491,750
OT8 Shares	2,041	2,082	7.08	6.94	288,470	300,247
P Shares	4,573	4,591	13.30	12.54	343,770	366,071
PT5 Shares	372	456	9.13	8.81	40,787	51,671
PT8 Shares	1	2	7.20	7.06	147	219

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	2	24
Income distributions from investments	8,885	8,786
Capital gain distributions from investments	9,068	7,861
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	7,460	1,743
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,005	(10,440)
Total net gain (loss) on investments and derivatives	29,420	7,974
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	10	4
Fees rebate	-	-
Other income	-	-
Total other income	10	4
Total income	29,430	7,978
Expenses		
Management fees (Note 5)	2,943	3,030
Administration fees (Note 5)	406	407
Commissions and other portfolio transaction costs	155	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	3	2
Withholding taxes	-	-
Harmonized sales tax	353	365
Other expenses	-	-
Total expenses	3,861	3,805
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	25,569	4,173
Income tax	544	695
Increase (decrease) in net assets attributable to holders of redeemable shares	25,025	3,478

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	9,146	650	0.90	0.06	10,162,501	11,774,222
AT5 Shares	510	55	0.29	0.03	1,739,804	2,094,454
AT8 Shares	476	39	0.18	0.01	2,709,860	3,064,489
E Shares	1,069	116	0.71	0.06	1,495,257	1,795,672
ET5 Shares	263	23	0.40	0.03	664,966	713,636
ET8 Shares	29	4	0.25	0.02	117,133	195,652
EF Shares	819	157	0.63	0.11	1,306,020	1,454,884
EFT5 Shares	17	5	0.30	0.06	57,087	79,068
EFT8 Shares	72	10	0.28	0.05	260,899	197,765
F Shares	4,394	558	1.20	0.15	3,665,663	3,730,522
FT5 Shares	393	57	0.43	0.06	919,816	947,321
FT8 Shares	151	19	0.24	0.04	632,656	523,528
I Shares	2,475	585	1.51	0.33	1,640,358	1,757,645
IT5 Shares	74	18	0.58	0.13	127,680	140,288
IT8 Shares	75	18	0.31	0.07	245,419	245,168
O Shares	4,332	988	1.16	0.25	3,722,605	3,956,432
OT5 Shares	317	67	0.63	0.13	506,194	503,021
OT8 Shares	122	29	0.41	0.09	298,075	309,834
P Shares	267	79	0.74	0.20	358,312	402,240
PT5 Shares	24	1	0.50	0.02	47,270	32,947
PT8 Shares	-	-	0.37	0.09	194	203

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	199,616	205,521	11,498	12,908	10,128	11,341	24,167	24,599
Increase (decrease) in net assets attributable to holders of redeemable shares	9,146	650	510	55	476	39	1,069	116
Dividends to holders of redeemable shares								
From net investment income	-	-	(194)	(156)	(291)	(225)	-	-
From net realized gains	-	-	-	(92)	-	(133)	-	-
Return of capital	-	-	(68)	(60)	(102)	(87)	-	-
Total dividends to holders of redeemable shares	-	-	(262)	(308)	(393)	(445)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	7,592	4,094	91	313	445	94	1,288	320
Reinvestment of dividends to holders of redeemable shares	-	-	15	24	55	43	-	-
Redemption of redeemable shares	(22,516)	(17,901)	(1,500)	(1,574)	(831)	(875)	(4,575)	(2,182)
Net increase (decrease) from redeemable share transactions	(14,924)	(13,807)	(1,394)	(1,237)	(331)	(738)	(3,287)	(1,862)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(5,778)	(13,157)	(1,146)	(1,490)	(248)	(1,144)	(2,218)	(1,746)
Net assets attributable to holders of redeemable shares at the end of period/year	193,838	192,364	10,352	11,418	9,880	10,197	21,949	22,853

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	5,275	5,364	713	1,012	16,912	15,768	832	540
Increase (decrease) in net assets attributable to holders of redeemable shares	263	23	29	4	819	157	17	5
Dividends to holders of redeemable shares								
From net investment income	(95)	(68)	(18)	(21)	-	-	(7)	(7)
From net realized gains	-	(40)	-	(12)	-	-	-	(4)
Return of capital	(34)	(26)	(6)	(8)	-	-	(3)	(3)
Total dividends to holders of redeemable shares	(129)	(134)	(24)	(41)	-	-	(10)	(14)
Redeemable share transactions								
Proceeds from redeemable shares issued	7	6	-	-	232	10	-	1
Reinvestment of dividends to holders of redeemable shares	43	41	6	8	-	-	-	-
Redemption of redeemable shares	(9)	(73)	(119)	(25)	(2,559)	(1,560)	(588)	(1)
Net increase (decrease) from redeemable share transactions	41	(26)	(113)	(17)	(2,327)	(1,550)	(588)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	175	(137)	(108)	(54)	(1,508)	(1,393)	(581)	(9)
Net assets attributable to holders of redeemable shares at the end of period/year	5,450	5,227	605	958	15,404	14,375	251	531

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,229	1,032	84,458	74,596	7,276	6,970	2,975	2,362
Increase (decrease) in net assets attributable to holders of redeemable shares	72	10	4,394	558	393	57	151	19
Dividends to holders of redeemable shares								
From net investment income	(41)	(21)	-	-	(131)	(88)	(84)	(47)
From net realized gains	-	(12)	-	-	-	(52)	-	(28)
Return of capital	(14)	(8)	-	-	(46)	(34)	(30)	(18)
Total dividends to holders of redeemable shares	(55)	(41)	-	-	(177)	(174)	(114)	(93)
Redeemable share transactions								
Proceeds from redeemable shares issued	340	-	8,163	6,135	685	175	788	38
Reinvestment of dividends to holders of redeemable shares	11	11	-	-	6	5	-	3
Redemption of redeemable shares	(273)	(31)	(11,649)	(5,779)	(534)	(161)	(774)	(84)
Net increase (decrease) from redeemable share transactions	78	(20)	(3,486)	356	157	19	14	(43)
Net increase (decrease) in net assets attributable to holders of redeemable shares	95	(51)	908	914	373	(98)	51	(117)
Net assets attributable to holders of redeemable shares at the end of period/year	1,324	981	85,366	75,510	7,649	6,872	3,026	2,245

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	43,165	40,492	1,222	1,237	1,254	1,195	74,057	68,707
Increase (decrease) in net assets attributable to holders of redeemable shares	2,475	585	74	18	75	18	4,332	988
Dividends to holders of redeemable shares								
From net investment income	-	-	(22)	(16)	(36)	(24)	-	-
From net realized gains	-	-	-	(9)	-	(14)	-	-
Return of capital	-	-	(7)	(6)	(12)	(9)	-	-
Total dividends to holders of redeemable shares	-	-	(29)	(31)	(48)	(47)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	3,941	1,175	-	-	-	-	4,053	303
Reinvestment of dividends to holders of redeemable shares	-	-	6	5	-	-	-	-
Redemption of redeemable shares	(7,691)	(3,413)	(16)	(7)	(11)	(11)	(7,480)	(5,229)
Net increase (decrease) from redeemable share transactions	(3,750)	(2,238)	(10)	(2)	(11)	(11)	(3,427)	(4,926)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,275)	(1,653)	35	(15)	16	(40)	905	(3,938)
Net assets attributable to holders of redeemable shares at the end of period/year	41,890	38,839	1,257	1,222	1,270	1,155	74,962	64,769

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	5,047	4,778	2,082	2,085	4,591	4,531	456	153
Increase (decrease) in net assets attributable to holders of redeemable shares	317	67	122	29	267	79	24	1
Dividends to holders of redeemable shares								
From net investment income	(93)	(60)	(60)	(42)	-	-	(7)	(4)
From net realized gains	-	(36)	-	(25)	-	-	-	(2)
Return of capital	(33)	(23)	(21)	(16)	-	-	(3)	(1)
Total dividends to holders of redeemable shares	(126)	(119)	(81)	(83)	-	-	(10)	(7)
Redeemable share transactions								
Proceeds from redeemable shares issued	212	-	-	8	691	187	-	278
Reinvestment of dividends to holders of redeemable shares	36	33	24	20	-	-	9	4
Redemption of redeemable shares	(36)	(33)	(106)	(99)	(976)	(963)	(107)	(14)
Net increase (decrease) from redeemable share transactions	212	-	(82)	(71)	(285)	(776)	(98)	268
Net increase (decrease) in net assets attributable to holders of redeemable shares	403	(52)	(41)	(125)	(18)	(697)	(84)	262
Net assets attributable to holders of redeemable shares at the end of period/year	5,450	4,726	2,041	1,960	4,573	3,834	372	415

	PT8 Shares		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	1	496,955	485,192
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	25,025	3,478
Dividends to holders of redeemable shares				
From net investment income	-	-	(1,079)	(779)
From net realized gains	-	-	-	(459)
Return of capital	-	-	(379)	(299)
Total dividends to holders of redeemable shares	-	-	(1,458)	(1,537)
Redeemable share transactions				
Proceeds from redeemable shares issued	-	-	28,528	13,137
Reinvestment of dividends to holders of redeemable shares	-	-	211	197
Redemption of redeemable shares	(1)	-	(62,351)	(40,015)
Net increase (decrease) from redeemable share transactions	(1)	-	(33,612)	(26,681)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	(10,045)	(24,740)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	486,910	460,452

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	25,025	3,478
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(7,460)	(1,743)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,005)	10,440
Unrealized foreign exchange (gain) loss on cash	6	(10)
Commissions and other portfolio transaction costs	155	-
Proceeds from sale and maturity of investments and derivatives	56,648	42,583
Purchase of investments and derivatives	(17,889)	(9,414)
Non-cash distributions from investments	(17,953)	(16,647)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	4
Increase (decrease) in management fees payable	(20)	17
Increase (decrease) in administration fees payable	(3)	2
Change in other accounts receivable and payable	315	(577)
Net cash from (used in) operating activities	34,819	28,133
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,247)	(1,340)
Proceeds from issuance of redeemable shares	23,296	8,594
Amounts paid on redemption of redeemable shares	(57,193)	(35,478)
Net cash from (used in) financing activities	(35,144)	(28,224)
Unrealized foreign exchange gain (loss) on cash	(6)	10
Net increase (decrease) in cash	(325)	(91)
Cash (bank overdraft), beginning of period/year	1,206	847
Cash (bank overdraft), end of period/year	875	766
Supplementary Information:		
Interest received, net of withholding tax*	2	29
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(3)	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	(230)	(1,271)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
49,520,729	CI Canadian Income & Growth Fund (Series I)	410,777,606	483,767,997	99.3
	Total Investment Portfolio	410,777,606	483,767,997	99.3
	Other Net Assets (Liabilities)		3,141,559	0.7
	Net Assets Attributable to Holders of Redeemable Shares		486,909,556	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Income & Growth Fund	3,437,467	483,768	14.1

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Income & Growth Fund	3,447,861	493,371	14.3

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	10,625,187	12,128,744	1,846,041	2,186,198	2,745,477	3,143,210	1,613,816	1,826,075
Redeemable shares issued	401,843	239,136	14,530	53,291	121,823	26,168	85,202	23,392
Redeemable shares issued for reinvested dividends	-	-	2,412	4,033	15,065	12,639	-	-
Redeemable shares redeemed	(1,192,272)	(1,043,388)	(240,348)	(265,496)	(227,069)	(245,572)	(303,896)	(159,403)
Number of redeemable shares at the end of period/year	9,834,758	11,324,492	1,622,635	1,978,026	2,655,296	2,936,445	1,395,122	1,690,064

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	662,880	712,864	134,094	195,103	1,448,745	1,517,776	113,960	79,080
Redeemable shares issued	876	895	68	95	19,482	972	16	75
Redeemable shares issued for reinvested dividends	5,382	5,515	1,051	1,489	-	-	4	4
Redeemable shares redeemed	(1,105)	(9,589)	(22,541)	(4,984)	(218,840)	(147,648)	(80,621)	(147)
Number of redeemable shares at the end of period/year	668,033	709,685	112,672	191,703	1,249,387	1,371,100	33,359	79,012

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	229,561	199,949	3,795,792	3,758,569	925,781	945,924	646,833	531,084
Redeemable shares issued	63,707	41	364,749	303,269	86,845	23,830	172,569	8,595
Redeemable shares issued for reinvested dividends	2,094	2,112	-	-	792	710	39	794
Redeemable shares redeemed	(51,816)	(6,008)	(523,500)	(287,538)	(68,173)	(21,738)	(170,719)	(18,927)
Number of redeemable shares at the end of period/year	243,546	196,094	3,637,041	3,774,300	945,245	948,726	648,722	521,546

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,721,336	1,834,519	128,318	140,462	246,444	246,137	3,847,780	4,048,505
Redeemable shares issued	156,220	51,804	-	-	-	-	209,172	17,611
Redeemable shares issued for reinvested dividends	-	-	666	603	10	11	-	-
Redeemable shares redeemed	(304,607)	(152,306)	(1,695)	(913)	(2,191)	(2,014)	(386,245)	(302,073)
Number of redeemable shares at the end of period/year	1,572,949	1,734,017	127,289	140,152	244,263	244,134	3,670,707	3,764,043

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	491,750	502,594	300,247	314,764	366,071	409,511	51,671	18,701
Redeemable shares issued	20,833	-	-	1,103	54,885	16,723	-	33,945
Redeemable shares issued for reinvested dividends	3,463	3,422	3,478	2,977	-	-	1,101	529
Redeemable shares redeemed	(3,474)	(3,435)	(15,255)	(15,052)	(77,186)	(84,374)	(11,985)	(1,766)
Number of redeemable shares at the end of period/year	512,572	502,581	288,470	303,792	343,770	341,860	40,787	51,409

	PT8 Shares	
	2024	2023
Number of redeemable shares at the beginning of period/year	219	199
Redeemable shares issued	-	-
Redeemable shares issued for reinvested dividends	8	8
Redeemable shares redeemed	(80)	-
Number of redeemable shares at the end of period/year	147	207

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 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
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Income & Growth Fund (Series I)	483,768

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Income & Growth Fund (Series I)	457,693

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Bonds - Corporate Bonds	22.4
Equities - Financials	16.6
Equities - Energy	7.8
Equities - Industrials	6.8
Equities - Information Technology	6.1
Bonds - Canadian Government Bonds	5.4
Equities - Fund(s)	4.8
Equities - Consumer Discretionary	4.3
Bonds - Provincial Bonds	3.9
Equities - Materials	3.7
Equities - Consumer Staples	3.6
Equities - Health Care	3.4
Equities - Communication Services	2.5
Equities - Exchange-Traded Fund(s)	2.0
Equities - Utilities	1.7
Other Net Assets (Liabilities)	1.6
Equities - Real Estate	1.5
Bonds - Term Loans	0.9
Bonds - Asset-Backed Securities	0.5
Bonds - Municipal Bonds	0.3
Foreign Currency Forward Contract(s)	0.2
Option Contract(s)	0.0
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	21.6
Financials	16.7
Energy	8.9
Industrials	7.0
Information Technology	6.2
Canadian Government Bonds	5.7
Consumer Discretionary	4.6
Fund(s)	3.8
Consumer Staples	3.7
Provincial Bonds	3.7
Health Care	3.5
Materials	3.3
Exchange-Traded Fund(s)	2.8
Communication Services	2.6
Utilities	1.7
Real Estate	1.6
Other Net Assets (Liabilities)	0.9
Term Loans	0.7
Asset-Backed Securities	0.6
Municipal Bonds	0.4
Foreign Government Bonds	0.1
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	5.6
AA/Aa/A+	4.8
A	2.3
BBB/Baa/B++	7.6
BB/Ba/B+	12.1
B	2.1
CCC/Caa/C++	0.1
Not Rated	0.7
Total	35.3

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	6.1
AA/Aa/A+	4.4
A	2.2
BBB/Baa/B++	7.1
BB/Ba/B+	11.8
B	1.9
CCC/Caa/C++	0.4
Not Rated	0.7
Total	34.6

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$31,348,000 (March 31, 2024 - \$32,760,000). In practice, the actual results may differ from this analysis and the difference may be material

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Net Assets (%)
U.S. Dollar	19.3
British Pound	0.8
Euro	0.7
Hong Kong Dollar	0.6
Japanese Yen	0.3
Swiss Franc	0.1
Danish Krone	0.0
Chinese Renminbi	(0.2)
Total	21.6

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	18.8
Euro	0.7
British Pound	0.7
Hong Kong Dollar	0.4
Japanese Yen	0.3
Swiss Franc	0.1
Danish Krone	0.0
Total	21.0

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$10,449,000 (March 31, 2024 - \$10,361,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	1.3	2.2	6.3	23.6	33.4

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	1.8	3.5	6.4	21.1	32.8

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$782,000 (March 31, 2024 - \$745,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	483,768	-	-	483,768
Total	483,768	-	-	483,768

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	493,371	-	-	493,371
Total	493,371	-	-	493,371

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	3,372,369	3,420,572
Investments pledged as collateral	-	-
Cash	46,314	25,249
Unrealized gain on futures and foreign currency forward contracts	7,186	995
Swaps, swaptions and options	1,390	-
Receivable for investments sold	16,690	10,892
Receivable for unit subscriptions	1,449	2,196
Dividends receivable	3,065	3,397
Interest receivable	15,146	15,562
Fees rebate receivable	620	75
Other accounts receivable	-	-
	3,464,229	3,478,938
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	836	4,597
Swaps, swaptions and options	-	-
Management fees payable	305	408
Administration fees payable	33	43
Distributions payable to holders of redeemable units	1	-
Payable for investments purchased	23,517	22,178
Payable for unit redemptions	2,070	3,851
Other accounts payable	-	-
	26,762	31,077
Net assets attributable to holders of redeemable units	3,437,467	3,447,861

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	1,385,453	1,401,990	4.81	4.70	287,759,476	298,365,879
Series AT6	497	157	9.24	9.04	53,785	17,349
Series E	108,199	111,763	11.48	11.20	9,424,575	9,974,345
Series EF	24,416	25,155	9.38	9.16	2,604,190	2,746,056
Series F	260,583	252,536	4.95	4.83	52,682,696	52,249,627
Series I	1,525,526	1,551,183	9.77	9.53	156,158,847	162,691,361
Series O	82,715	82,632	11.45	11.18	7,223,783	7,389,188
Series P	33,093	4,450	10.00	9.75	3,309,437	456,380
Series Y	1,419	1,534	9.19	8.99	154,454	170,590
Series Z	15,566	16,461	9.77	9.54	1,593,109	1,726,021

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$'000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	30,126	31,352
Interest for distribution purposes	32,969	33,410
Income distributions from investments	945	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(3)
Net realized gain (loss) on sale of investments and derivatives	87,853	44,977
Change in unrealized appreciation (depreciation) in value of investments and derivatives	58,085	(53,735)
Total net gain (loss) on investments and derivatives	209,978	56,001
Other income		
Securities lending revenue (Note 6)	55	110
Foreign exchange gain (loss) on cash	125	566
Fees rebate	1,366	1,336
Other income	-	-
Total other income	1,546	2,012
Total income	211,524	58,013
Expenses		
Management fees (Note 5)	16,459	16,431
Administration fees (Note 5)	1,823	1,821
Commissions and other portfolio transaction costs	321	384
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	827	812
Harmonized sales tax	1,688	1,698
Other expenses	1	5
Total expenses	21,120	21,152
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	190,404	36,861

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$'000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	68,885	7,156	0.24	0.02	292,115,180
Series AT6	14	-	0.60	0.04	23,913	8,392
Series E	5,573	772	0.58	0.07	9,653,847	10,873,249
Series EF	1,372	331	0.52	0.11	2,661,146	3,083,610
Series F	14,247	2,544	0.27	0.05	52,392,210	53,224,321
Series I	92,968	24,529	0.59	0.15	158,561,263	165,558,172
Series O	4,953	1,348	0.68	0.17	7,278,392	8,152,165
Series P	1,542	66	0.88	0.13	1,753,455	489,961
Series Y	80	16	0.50	0.10	159,349	169,081
Series Z	770	99	0.47	0.05	1,631,156	1,976,911

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,401,990	1,407,926	157	72	111,763	115,906	25,155	27,791
Increase (decrease) in net assets attributable to holders of redeemable units	68,885	7,156	14	-	5,573	772	1,372	331
Distributions to holders of redeemable units								
From net investment income	(12,537)	(12,841)	(2)	(1)	(1,049)	(1,114)	(288)	(313)
From net realized gains	-	(17,220)	-	(1)	-	(1,494)	-	(420)
Return of capital	(23,202)	(8,652)	(4)	-	(1,942)	(751)	(534)	(211)
Total distributions to holders of redeemable units	(35,739)	(38,713)	(6)	(2)	(2,991)	(3,359)	(822)	(944)
Redeemable unit transactions								
Proceeds from redeemable units issued	44,024	41,801	335	-	1,118	2,479	120	100
Reinvestment of distributions to holders of redeemable units	32,406	34,998	-	-	2,659	2,946	569	640
Redemption of redeemable units	(126,113)	(113,964)	(3)	(1)	(9,923)	(10,231)	(1,978)	(3,997)
Net increase (decrease) from redeemable unit transactions	(49,683)	(37,165)	332	(1)	(6,146)	(4,806)	(1,289)	(3,257)
Net increase (decrease) in net assets attributable to holders of redeemable units	(16,537)	(68,722)	340	(3)	(3,564)	(7,393)	(739)	(3,870)
Net assets attributable to holders of redeemable units at the end of period/year	1,385,453	1,339,204	497	69	108,199	108,513	24,416	23,921

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	252,536	242,016	1,551,183	1,498,545	82,632	87,210	4,450	4,496
Increase (decrease) in net assets attributable to holders of redeemable units	14,247	2,544	92,968	24,529	4,953	1,348	1,542	66
Distributions to holders of redeemable units								
From net investment income	(2,917)	(2,792)	(19,921)	(19,677)	(1,069)	(1,131)	(228)	(56)
From net realized gains	-	(3,744)	-	(26,389)	-	(1,517)	-	(76)
Return of capital	(5,397)	(1,881)	(36,866)	(13,258)	(1,977)	(762)	(421)	(38)
Total distributions to holders of redeemable units	(8,314)	(8,417)	(56,787)	(59,324)	(3,046)	(3,410)	(649)	(170)
Redeemable unit transactions								
Proceeds from redeemable units issued	19,586	14,929	40,666	21,425	2,969	1,042	27,459	404
Reinvestment of distributions to holders of redeemable units	5,960	5,815	56,739	59,275	2,614	2,944	649	170
Redemption of redeemable units	(23,432)	(23,332)	(159,243)	(114,564)	(7,407)	(7,552)	(358)	(500)
Net increase (decrease) from redeemable unit transactions	2,114	(2,588)	(61,838)	(33,864)	(1,824)	(3,566)	27,750	74
Net increase (decrease) in net assets attributable to holders of redeemable units	8,047	(8,461)	(25,657)	(68,659)	83	(5,628)	28,643	(30)
Net assets attributable to holders of redeemable units at the end of period/year	260,583	233,555	1,525,526	1,429,886	82,715	81,582	33,093	4,466

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series Y		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,534	1,474	16,461	18,393	3,447,861	3,403,829
Increase (decrease) in net assets attributable to holders of redeemable units	80	16	770	99	190,404	36,861
Distributions to holders of redeemable units						
From net investment income	(17)	(17)	(142)	(162)	(38,170)	(38,104)
From net realized gains	-	(23)	-	(217)	-	(51,101)
Return of capital	(32)	(12)	(263)	(109)	(70,638)	(25,674)
Total distributions to holders of redeemable units	(49)	(52)	(405)	(488)	(108,808)	(114,879)
Redeemable unit transactions						
Proceeds from redeemable units issued	9	4	97	145	136,383	82,329
Reinvestment of distributions to holders of redeemable units	37	37	385	465	102,018	107,290
Redemption of redeemable units	(192)	(154)	(1,742)	(2,224)	(330,391)	(276,519)
Net increase (decrease) from redeemable unit transactions	(146)	(113)	(1,260)	(1,614)	(91,990)	(86,900)
Net increase (decrease) in net assets attributable to holders of redeemable units	(115)	(149)	(895)	(2,003)	(10,394)	(164,918)
Net assets attributable to holders of redeemable units at the end of period/year	1,419	1,325	15,566	16,390	3,437,467	3,238,911

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	190,404	36,861
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(87,853)	(44,977)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(58,085)	53,735
Unrealized foreign exchange (gain) loss on cash	25	(214)
Commissions and other portfolio transaction costs	321	384
Proceeds from sale and maturity of investments and derivatives	709,309	813,618
Purchase of investments and derivatives	(530,345)	(647,500)
Non-cash distributions from investments	(945)	-
(Increase) decrease in dividends receivable	332	(265)
(Increase) decrease in interest receivable	416	(641)
Increase (decrease) in management fees payable	(103)	93
Increase (decrease) in administration fees payable	(10)	10
Change in other accounts receivable and payable	(545)	6
Net cash from (used in) operating activities	222,921	211,110
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(6,789)	(7,591)
Proceeds from issuance of redeemable units	94,066	68,381
Amounts paid on redemption of redeemable units	(289,108)	(262,946)
Net cash from (used in) financing activities	(201,831)	(202,156)
Unrealized foreign exchange gain (loss) on cash	(25)	214
Net increase (decrease) in cash	21,090	8,954
Cash (bank overdraft), beginning of period/year	25,249	46,890
Cash (bank overdraft), end of period/year	46,314	56,058
Supplementary Information:		
Interest received, net of withholding tax*	33,346	32,687
Dividends received, net of withholding tax*	29,670	30,357
Dividends paid*	-	-
Interest paid*	-	1
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FINANCIALS			
USD	209,599	Bank of America Corp.	8,917,266	11,248,176	
	476,800	Bank of Montreal	54,723,322	58,188,672	
	714,455	Bank of Nova Scotia (The)	49,482,460	52,648,189	
	129,745	Brookfield Asset Management Ltd., Class A	4,194,017	8,295,895	
	49,600	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	1,135,113	970,176	
	518,998	Brookfield Corp., Class A	30,757,191	37,279,626	
	112,700	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	1,402,061	1,290,415	
	253,687	Canadian Imperial Bank of Commerce	15,562,119	21,045,874	
	72,525	Canadian Western Bank	2,850,044	3,904,021	
USD	127,100	Citigroup Capital XIII, Preferred, Variable Rate	4,413,453	5,134,545	
USD	105,061	East West Bancorp Inc.	9,202,979	11,756,506	
	39,750	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	922,399	813,086	
	28,950	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	723,316	648,480	
USD	217,062	Equitable Holdings Inc.	8,538,490	12,338,558	
	36,224	Fairfax Financial Holdings Ltd.	19,855,472	61,858,637	
	707,940	Fiera Capital Corp.	8,603,945	5,847,584	
USD	17,714	Goldman Sachs Group Inc. (The)	9,798,286	11,861,498	
	41,075	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	972,149	875,719	
	53,600	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	1,335,724	1,206,536	
	11,950	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	302,395	273,894	
	257,525	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	6,805,516	6,036,386	
	45,450	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	1,173,419	1,122,161	
	137,889	iA Financial Corp., Inc.	10,369,962	15,457,357	
	61,869	Intact Financial Corp.	10,760,597	16,067,379	
	50,300	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	1,251,678	1,150,613	
	30,000	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	750,000	708,000	
	2,218,173	Manulife Financial Corp.	46,723,930	88,660,374	
	56,400	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	1,303,251	1,167,480	
USD	32,401	Mastercard Inc., Class A	13,478,726	21,638,678	
	28,600	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	600,844	664,950	
	55,900	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	1,386,834	1,461,226	
	275,544	Power Corp. of Canada	10,634,612	11,754,707	
	13,750	Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	349,122	326,150	
	21,150	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	548,314	496,179	
	14,300	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	356,285	314,600	
	117,850	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	2,946,250	2,619,806	
	22,725	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	578,751	533,583	
	22,700	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	587,136	530,953	
	141,112	Royal Bank of Canada	17,762,967	23,819,706	
	28,100	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	702,500	597,125	
	193,649	Sun Life Financial Inc.	13,473,115	15,191,764	
	85,100	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	1,908,276	1,768,378	
USD	150,407	Synchrony Financial	6,552,968	10,146,487	
USD	27,563	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	905,141	795,876	
	404,103	Toronto-Dominion Bank (The)	31,416,163	34,558,889	
	62,300	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	1,543,134	1,567,468	
			418,361,692	566,642,362	16.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		ENERGY			
	417,555	ARC Resources Ltd.	4,056,795	9,545,307	
	440,398	Calfrac Well Services Ltd.	4,206,398	1,655,896	
	1,539,292	Canadian Natural Resources Ltd.	29,975,095	69,129,605	
	1,943,690	Cenovus Energy Inc.	27,358,801	43,966,268	
	1,045,541	Enbridge Inc.	48,705,227	57,442,023	
USD	97,270	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	2,989,098	3,091,491	
	79,850	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	1,560,491	1,469,240	
	13,400	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	204,543	246,158	
	53,275	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	1,079,798	1,158,731	
	26,300	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	554,404	589,120	
	20,000	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	367,400	401,400	
	463,336	Keyera Corp.	12,289,398	19,538,879	
GBP	370,326	Shell PLC	9,300,264	16,237,992	
	837,436	Suncor Energy Inc.	28,563,555	41,804,805	
			171,211,267	266,276,915	7.8
		INDUSTRIALS			
USD	43,229	Amentum Holdings Inc.	1,533,006	1,885,498	
	121,299	Canadian National Railway Co.	13,435,048	19,210,123	
	356,945	Canadian Pacific Kansas City Ltd.	22,639,088	41,287,828	
USD	91,505	Emerson Electric Co.	9,061,119	13,535,187	
USD	49,073	Honeywell International Inc.	9,470,797	13,719,090	
USD	43,229	Jacobs Solutions Inc.	7,242,751	7,653,076	
	249,714	Richelieu Hardware Ltd.	6,957,680	10,013,531	
EUR	51,332	Safran SA	8,086,836	16,313,657	
EUR	44,895	Siemens AG, Registered	9,307,250	12,256,501	
	169,744	Stantec Inc.	15,073,424	18,461,357	
	132,636	Toromont Industries Ltd.	11,125,396	17,510,605	
	59,641	Waste Connections Inc.	9,998,509	14,418,212	
GBP	273,891	Weir Group PLC (The)	6,064,832	10,726,860	
	153,811	WSP Global Inc.	21,001,672	36,957,707	
			150,997,408	233,949,232	6.8
		INFORMATION TECHNOLOGY			
USD	195,009	Advanced Micro Devices Inc.	7,378,019	43,274,446	
USD	77,643	Apple Inc.	6,011,904	24,466,928	
USD	176,955	DoubleVerify Holdings Inc.	8,297,296	4,030,196	
JPY	19,193	Keyence Corp.	7,563,712	12,346,215	
	76,680	Lightspeed Commerce Inc.	6,766,198	1,709,964	
USD	61,348	Micron Technology Inc.	7,163,689	8,604,829	
USD	63,609	Microsoft Corp.	15,331,077	37,017,845	
USD	196,635	NVIDIA Corp.	34,128,218	32,295,633	
	433,477	Shopify Inc., Class A	42,715,574	46,967,233	
			135,355,687	210,713,289	6.1
		FUND(S)			
USD	102,000	CI Private Markets Growth Fund (Series I Instalment)	13,773,164	14,367,634	
USD	6,696,434	CI Private Markets Growth Fund (Series I)	97,271,323	103,410,884	
USD	126,000	CI Private Markets Income Fund (Series I Instalment)	17,027,895	17,685,952	
USD	2,166,145	CI Private Markets Income Fund (Series I)	30,069,688	30,645,115	
			158,142,070	166,109,585	4.8
		CONSUMER DISCRETIONARY			
HKD	751,921	Alibaba Group Holding Ltd.	12,872,838	14,389,641	
USD	33,321	Alibaba Group Holding Ltd., ADR	4,310,079	4,782,296	
USD	169,199	Amazon.com Inc.	15,229,355	42,638,487	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		CONSUMER DISCRETIONARY (cont'd)			
	155,287	BRP Inc. of Canada	9,894,764	12,499,051	
	162,720	Dollarama Inc.	8,684,062	22,543,229	
EUR	6,644	LVMH Moet Hennessy Louis Vuitton SE	5,295,042	6,886,657	
USD	104,687	Nike Inc., Class B	9,971,881	12,516,020	
	127,628	Restaurant Brands International Inc.	12,045,354	12,455,217	
HKD	2,559,023	Samsonite International SA	6,425,908	9,527,370	
JPY	313,390	Sony Group Corp.	3,511,665	8,190,834	
			88,240,948	146,428,802	4.3
		MATERIALS			
	309,435	Agnico Eagle Mines Ltd.	20,368,516	33,712,943	
GBP	137,275	Anglo American PLC	6,110,919	6,029,140	
	725,282	Barrick Gold Corp.	18,796,249	19,510,086	
	225,879	Nutrien Ltd.	20,198,686	14,679,876	
	123,094	Teck Resources Ltd., Class B	3,357,811	8,695,360	
	556,431	Wheaton Precious Metals Corp.	21,631,069	45,961,201	
			90,463,250	128,588,606	3.7
		CONSUMER STAPLES			
	489,759	Alimentation Couche-Tard Inc.	12,293,373	36,619,280	
GBP	268,620	Diageo PLC	9,905,792	12,642,964	
	61,900	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	1,582,839	1,540,691	
USD	101,821	Kenvue Inc.	3,307,042	3,185,182	
	17,000	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	430,434	396,100	
USD	125,721	Mondelez International Inc., Class A	7,092,726	12,526,211	
CHF	58,243	Nestlé SA, Registered	5,793,075	7,907,323	
USD	217,144	Northeast Grocery Inc.	630,445	2,742,938	
USD	534,756	US Foods Holding Corp.	24,257,202	44,478,690	
			65,292,928	122,039,379	3.6
		HEALTH CARE			
GBP	85,046	AstraZeneca PLC	11,185,520	17,819,633	
USD	26,726	Danaher Corp.	7,139,326	10,049,194	
USD	17,751	Eli Lilly and Co.	5,347,026	21,269,063	
USD	955,751	Ironshore Therapeutics Inc.	129	129	
USD	43,645	Johnson & Johnson	8,921,084	9,566,026	
USD	1,251,429	Quotient Ltd.	547,112	30,465	
USD	21,632	Thermo Fisher Scientific Inc.	15,774,352	18,097,007	
USD	38,447	UnitedHealth Group Inc.	17,411,528	30,401,982	
USD	33,179	Zoetis Inc.	8,169,267	8,767,275	
			74,495,344	116,000,774	3.4
		COMMUNICATION SERVICES			
USD	119,862	Alphabet Inc., Class A	20,184,651	26,885,506	
USD	482,128	AT&T Inc.	11,969,538	14,345,188	
	58,300	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	981,376	916,476	
	100	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	1,620	1,798	
	66,000	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	1,038,840	1,104,840	
	111,000	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	1,849,168	1,848,150	
EUR	284,016	Deutsche Telekom AG, Registered	7,866,405	11,283,845	
	1,335,073	TELUS Corp.	36,389,369	30,292,806	
	88,682	Xplornet Mobile	126,815	-	
	54,132	Xplornet Wireless	94,730	259,615	
			80,502,512	86,938,224	2.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		EXCHANGE-TRADED FUND(S)			
	2,516,876	CI Global Financial Sector ETF (Common Units)	61,874,159	70,233,425	2.0
		UTILITIES			
	608,526	AltaGas Ltd.	16,365,684	20,373,450	
	50,025	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	1,154,871	1,135,568	
	143,050	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	2,909,637	2,793,051	
	31,050	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	642,501	598,334	
	41,000	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	1,025,000	836,400	
	37,095	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	640,514	882,861	
	35,025	CU Inc., 4.6%, Preferred, Series 1, Perpetual	772,790	688,942	
	31,900	Emera Inc., 4.6%, Preferred, Series L, Perpetual	764,876	622,050	
USD	39,513	Entergy Corp.	5,190,967	7,033,154	
	23,575	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	558,271	512,756	
	551,061	Northland Power Inc.	17,482,041	12,856,253	
USD	178,418	OGE Energy Corp.	7,668,734	9,898,184	
	15,400	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	261,451	304,766	
	56,550	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	1,056,602	1,320,443	
			56,493,939	59,856,212	1.7
		REAL ESTATE			
USD	21,190	Alexandria Real Estate Equities Inc.	4,435,414	3,403,187	
	113,476	Allied Properties REIT	5,292,611	2,294,485	
	153,200	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	3,091,563	2,109,564	
	122,275	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	1,467,023	1,709,405	
	17,400	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	466,063	330,600	
	89,706	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	1,731,731	1,381,472	
	88,779	Canadian Apartment Properties REIT	4,758,488	4,881,957	
	339,968	Dream Industrial REIT	3,895,745	4,909,138	
	289,951	First Capital REIT	4,837,844	5,436,581	
USD	46,815	Healthpeak Properties Inc.	1,223,024	1,448,013	
USD	290,520	Host Hotels & Resorts Inc.	5,920,728	6,915,282	
	231,835	Killam Apartment REIT	4,039,888	4,866,217	
USD	43,269	Prologis Inc.	5,491,248	7,389,799	
USD	31,063	Sun Communities Inc.	5,978,610	5,677,808	
			52,629,980	52,753,508	1.5
		Total Equities	1,604,061,184	2,226,530,313	64.8
		BONDS			
		CORPORATE BONDS			
	789,000	407 International Inc., 2.84%, March 07, 2050	766,737	588,293	
	557,000	407 International Inc., 3.6%, May 21, 2047	549,350	482,460	
	776,000	407 International Inc., 3.65%, September 08, 2044	816,296	686,239	
	222,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	230,170	249,902	
	990,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	988,753	1,039,867	
USD	1,578,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	1,875,224	2,132,833	
USD	2,212,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	2,952,552	2,993,432	
	2,839,000	Air Canada, 4.63%, August 15, 2029	2,797,965	2,799,254	
USD	16,974	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	21,288	22,789	
USD	3,360,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	4,997,400	4,879,369	
	515,000	Air Lease Corp., 2.63%, December 05, 2024	505,621	513,230	
	1,192,000	Air Lease Corp., 5.4%, June 01, 2028	1,180,748	1,248,623	
USD	2,720,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	3,379,607	3,662,657	
	2,129,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	2,129,000	2,295,995	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	958,000	Allied Properties REIT, 5.53%, September 26, 2028	958,000	966,662	
	820,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	830,178	785,738	
	1,408,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	1,364,300	1,249,435	
USD	1,731,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	2,083,453	1,927,706	
USD	4,371,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	5,976,812	6,048,953	
	4,689,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	4,050,202	4,345,012	
	850,000	AltaLink LP, 4.87%, November 15, 2040	994,580	881,068	
USD	1,891,000	Amer Sports Co., 6.75%, February 16, 2031	2,571,915	2,624,167	
USD	438,000	American Airlines Inc., 7.25%, February 15, 2028	590,830	606,936	
USD	451,000	American Airlines Inc., 8.5%, May 15, 2029	620,808	647,824	
USD	1,799,698	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	2,325,994	2,431,991	
USD	214,020	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	264,890	273,481	
	634,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	614,040	604,098	
	747,000	ARC Resources Ltd., 3.47%, March 10, 2031	745,803	716,815	
	1,040,236	Arrow Lakes Power Corp., 5.52%, April 05, 2041	1,210,445	1,117,678	
	992,000	AT&T Inc., 5.1%, November 25, 2048	1,035,969	980,914	
	1,662,278	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	1,687,776	1,799,347	
	298,000	ATS Corp., 6.5%, August 21, 2032	298,000	300,018	
	1,946,000	Aviva PLC, 4%, October 02, 2030	1,911,869	1,895,516	
USD	696,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	892,068	941,718	
USD	1,594,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	2,026,157	2,208,220	
	844,000	Bank of America Corp., Variable Rate, September 15, 2027	831,975	817,675	
	696,000	Bank of America Corp., Variable Rate, March 16, 2028	690,940	695,300	
	1,370,000	Bank of Montreal, 4.31%, June 01, 2027	1,369,726	1,396,931	
	2,360,000	Bank of Montreal, 4.42%, July 17, 2029	2,360,000	2,436,749	
	7,560,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	7,559,999	7,919,326	
	1,555,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	1,555,000	1,621,849	
	1,003,000	Bank of Montreal, Variable Rate, October 27, 2032	1,012,948	1,079,734	
	2,000,000	Bank of Montreal, Variable Rate, July 03, 2034	2,000,000	2,076,358	
	700,000	Bank of Montreal, Variable Rate, November 26, 2080	692,441	691,425	
	660,000	Bank of Montreal, Variable Rate, May 26, 2082	659,683	660,223	
	866,000	Bank of Montreal, Variable Rate, November 26, 2082	866,000	906,808	
	1,681,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	1,681,908	1,739,192	
USD	1,398,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	1,834,094	1,886,916	
USD	512,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	655,303	731,059	
USD	410,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	564,158	625,744	
USD	4,179,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	5,871,250	6,033,391	
	1,071,000	Bell Canada, 3.5%, September 30, 2050	989,722	827,328	
	1,326,000	Bell Canada, 5.15%, August 24, 2034	1,321,306	1,398,940	
	913,000	Bell Canada, 5.6%, August 11, 2053	930,676	982,271	
	1,153,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	1,196,982	1,279,041	
	1,367,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	1,370,717	1,456,580	
	982,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	1,004,274	995,925	
	1,323,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	1,323,000	1,429,608	
	1,252,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	1,252,000	1,364,542	
	463,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	462,486	514,899	
USD	1,998,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	2,468,345	2,631,779	
USD	405,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	506,158	545,721	
	2,055,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	1,677,100	1,536,116	
	2,195,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	2,195,844	2,345,686	

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CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	749,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	733,889	823,013	
USD	2,379,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	3,128,035	3,031,274	
	1,160,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	1,152,969	1,085,567	
USD	1,417,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	1,872,564	1,915,066	
USD	804,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	1,033,884	1,084,605	
USD	2,964,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	3,793,425	4,004,377	
USD	968,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	1,203,173	1,309,774	
USD	720,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	944,443	1,049,033	
	1,181,000	CAE Inc., 5.54%, June 12, 2028	1,181,000	1,239,794	
USD	3,508,450	Calfrac Holdings LP, 10.88%, March 15, 2026	3,802,561	4,744,700	
	698,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	679,604	598,241	
	748,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	1,063,618	910,748	
	1,671,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	1,680,446	1,741,434	
	583,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	574,680	576,681	
	1,936,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	1,879,728	1,740,864	
	530,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	530,521	549,434	
	4,329,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	4,338,426	4,516,576	
	1,297,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	1,296,948	1,360,704	
	771,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	730,736	596,737	
	1,591,000	Canadian Western Bank, 1.93%, April 16, 2026	1,569,953	1,552,984	
	1,100,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	1,105,987	1,108,764	
	800,000	Canadian Western Bank, Variable Rate, January 29, 2034	800,000	853,064	
	1,500,000	Canadian Western Bank, Variable Rate, July 31, 2081	1,503,750	1,466,793	
	492,000	Capital Power Corp., 3.15%, October 01, 2032	478,882	441,229	
	1,980,000	Capital Power Corp., 4.42%, February 08, 2030	1,943,231	1,994,890	
	1,611,000	Capital Power Corp., 5.97%, January 25, 2034	1,622,166	1,733,932	
	3,142,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	3,145,168	3,312,413	
	3,476,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	3,619,142	3,665,975	
USD	1,664,000	Carnival Corp., 5.75%, March 01, 2027	2,106,577	2,281,450	
USD	2,495,000	Carnival Corp., 6%, May 01, 2029	3,116,013	3,420,311	
USD	1,540,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,914,672	2,095,632	
	1,100,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1,104,665	1,098,105	
USD	838,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	1,100,379	1,000,540	
USD	82,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	101,501	91,224	
USD	105,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	128,019	128,697	
USD	1,615,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	2,060,834	1,889,965	
USD	7,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	7,857	8,353	
	1,144,000	Cenovus Energy Inc., 3.5%, February 07, 2028	1,141,874	1,138,140	
	1,031,000	CGI Inc., 2.1%, September 18, 2028	1,025,424	975,220	
	798,000	CGI Inc., 4.15%, September 05, 2029	798,000	809,938	
USD	1,934,000	Chart Industries Inc., 7.5%, January 01, 2030	2,641,891	2,760,244	
USD	3,117,000	Chart Industries Inc., 9.5%, January 01, 2031	4,306,097	4,599,829	
	1,164,000	Chartwell Retirement Residences, 6%, December 08, 2026	1,163,115	1,207,167	
USD	1,689,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	2,255,588	2,216,980	
	662,000	Choice Properties REIT, 5.03%, February 28, 2031	661,974	691,426	
	495,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	511,041	483,098	
	535,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	533,538	543,072	
	968,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	902,824	755,370	
USD	1,549,000	Cinemark USA Inc., 5.25%, July 15, 2028	1,875,975	2,061,692	
USD	311,000	Cinemark USA Inc., 5.88%, March 15, 2026	412,778	422,519	

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CI Canadian Income & Growth Fund

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Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	1,778,000	Cineplex Inc., 7.63%, March 31, 2029	1,788,009	1,864,678	
	1,523,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	1,653,899	1,886,388	
USD	1,410,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	1,724,433	1,913,184	
USD	1,787,000	Coinbase Global Inc., 3.38%, October 01, 2028	2,208,092	2,175,580	
USD	1,236,000	Coinbase Global Inc., 3.63%, October 01, 2031	1,561,022	1,418,128	
	826,905	Comber Wind Financial Corp., 5.13%, November 15, 2030	836,397	838,948	
	342,900	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	457,015	424,339	
USD	4,965,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	6,094,072	6,588,424	
USD	2,348,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	3,222,724	3,146,592	
USD	2,265,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	3,107,940	3,066,715	
	740,000	CT REIT, 5.83%, June 14, 2028	739,948	784,382	
	1,521,000	CU Inc., 2.61%, September 28, 2050	1,158,911	1,077,885	
	672,000	CU Inc., 4.66%, September 11, 2054	672,000	681,992	
USD	1,963,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	2,705,295	2,900,240	
	1,032,000	Daimler Truck Finance Canada Inc., 2.46%, December 15, 2026	1,021,575	1,006,865	
	1,043,000	Daimler Truck Finance Canada Inc., 5.18%, September 19, 2025	1,045,424	1,055,693	
	605,000	Dream Industrial REIT, 5.38%, March 22, 2028	607,729	631,354	
USD	3,534,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	5,725,456	5,398,990	
	1,062,706	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	1,035,664	919,926	
	1,535,000	Emera Inc., 4.84%, May 02, 2030	1,535,000	1,581,143	
USD	1,763,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	2,390,534	2,461,685	
	3,770,000	Empire Communities Corp., 7.38%, December 15, 2025	3,837,368	3,788,850	
USD	4,104,000	Empire Communities Corp., 9.75%, May 01, 2029	5,687,174	5,932,021	
	1,087,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,024,102	830,082	
	1,947,000	Enbridge Gas Inc., 3.8%, June 01, 2046	1,614,550	1,725,847	
	2,004,000	Enbridge Inc., 4.1%, September 21, 2051	1,925,084	1,700,796	
	1,152,000	Enbridge Inc., 6.1%, November 09, 2032	1,162,550	1,291,950	
USD	4,480,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	5,268,251	5,901,902	
	935,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	935,000	936,381	
	661,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	649,120	621,076	
	1,733,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	1,810,051	1,813,093	
	2,045,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	1,910,832	1,779,259	
USD	4,441,000	Enerflex Ltd., 9%, October 15, 2027	5,916,844	6,223,632	
	1,060,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	1,070,339	1,091,128	
USD	524,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	609,156	694,023	
USD	5,063,000	Fairfax India Holdings Corp., 5%, February 26, 2028	6,334,611	6,325,336	
	2,387,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	2,373,334	2,231,081	
	1,196,000	First Capital REIT, 3.45%, March 01, 2028	1,271,246	1,174,442	
	612,000	First Capital REIT, 5.46%, June 12, 2032	612,000	641,369	
	1,719,000	First Capital REIT, 5.57%, March 01, 2031	1,783,468	1,827,502	
USD	7,089,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	9,060,042	9,488,960	
USD	2,717,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	3,455,320	3,686,846	
USD	3,755,000	Foot Locker Inc., 4%, October 01, 2029	4,431,242	4,433,669	
	1,782,000	Ford Credit Canada Co., 5.67%, February 20, 2030	1,823,613	1,864,908	
	412,000	Ford Credit Canada Co., 6.33%, November 10, 2026	412,000	429,030	
USD	3,186,000	Ford Motor Co., 4.75%, January 15, 2043	3,239,307	3,569,857	
USD	666,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	731,570	798,698	
	839,000	FortisAlberta Inc., 4.27%, September 22, 2045	858,537	804,271	
	982,000	FortisBC Energy Inc., 2.54%, July 13, 2050	989,939	688,051	
USD	3,580,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	4,353,278	4,833,533	

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CI Canadian Income & Growth Fund

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Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
USD	1,728,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	2,349,531	2,461,943	
USD	571,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	779,005	811,480	
	1,974,000	G. Cooper Equipment Rentals Ltd., 7.45%, July 04, 2029	1,974,000	2,018,415	
	994,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	984,323	963,701	
	2,092,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	2,083,921	2,166,065	
	685,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	683,959	710,720	
USD	1,377,000	Genworth Holdings Inc., 6.5%, June 15, 2034	1,723,886	1,868,531	
USD	3,192,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	2,811,086	3,538,795	
	998,000	George Weston Ltd., 4.19%, September 05, 2029	998,000	1,012,783	
	807,000	George Weston Ltd., 7.1%, February 05, 2032	1,017,735	923,201	
	782,000	Gibson Energy Inc., 2.45%, July 14, 2025	793,381	772,669	
	1,234,000	Gibson Energy Inc., 3.6%, September 17, 2029	1,211,197	1,222,004	
	1,200,000	Gibson Energy Inc., 6.2%, July 12, 2053	1,198,704	1,371,144	
	187,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	168,472	178,033	
	1,275,000	Gibson Energy Inc., Variable Rate, July 12, 2083	1,279,592	1,383,753	
	523,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	638,987	527,953	
	747,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	745,969	615,050	
	1,033,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	995,422	830,659	
	1,113,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	1,087,505	942,476	
	714,000	H&R REIT, Series S, 2.63%, February 19, 2027	685,050	690,528	
USD	4,640,465	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	4,392,938	5,822,913	
USD	2,000	HCA Inc., 7.05%, December 01, 2027	2,880	2,899	
	586,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	561,920	571,160	
	1,199,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,201,350	1,182,472	
USD	1,982,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	2,488,659	2,675,069	
USD	2,866,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	3,893,547	3,952,487	
USD	1,804,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	2,275,567	2,277,067	
USD	1,197,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,500,671	1,485,446	
USD	943,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	1,204,954	1,257,696	
USD	1,273,000	HUB International Ltd., 5.63%, December 01, 2029	1,590,393	1,690,118	
	1,512,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	1,459,456	1,497,233	
	1,015,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	1,015,000	1,071,558	
USD	1,385,000	IAMGOLD Corp., 5.75%, October 15, 2028	1,766,892	1,854,368	
	699,000	IGM Financial Inc., 4.56%, January 25, 2047	701,093	680,424	
USD	768,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	869,221	824,169	
USD	1,717,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	2,044,793	1,858,537	
	1,079,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	1,050,324	969,680	
USD	2,484,000	INEOS Finance PLC, 7.5%, April 15, 2029	3,372,275	3,516,344	
USD	441,000	ING Groep NV, Convertible, Variable Rate, November 16, 2024	609,915	616,523	
USD	3,441,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	4,362,692	4,666,881	
USD	396,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	501,153	531,736	
USD	361,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	468,819	453,108	
USD	215,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	291,036	312,777	
USD	30,035,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	7,957,448	-	
	1,383,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	1,117,897	1,205,900	
	1,491,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	1,520,825	1,568,725	
	2,633,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	2,737,679	2,863,237	
	6,212,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	6,191,579	6,325,071	
	7,592,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	7,777,459	7,633,443	
USD	660,000	Iron Mountain Inc., 4.5%, February 15, 2031	827,531	847,461	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
USD	786,000	Iron Mountain Inc., 5.25%, July 15, 2030	981,732	1,050,101	
USD	668,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	831,292	871,952	
USD	852,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	1,111,691	1,145,173	
	1,365,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	1,354,409	1,313,920	
	3,518,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	3,521,117	3,632,112	
	3,694,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	3,574,532	3,643,351	
USD	403,000	LABL Inc., 8.63%, October 01, 2031	542,337	543,191	
USD	1,638,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	1,907,433	2,191,512	
	840,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	813,632	638,694	
USD	143,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	160,198	153,692	
USD	1,962,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	1,321,252	2,023,455	
USD	1,679,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	2,253,681	2,297,057	
USD	422,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	568,413	571,833	
	1,622,000	Loblaws Cos., Ltd., 5.12%, March 04, 2054	1,622,000	1,693,354	
	1,012,000	Loblaws Cos., Ltd., 5.34%, September 13, 2052	1,029,456	1,088,533	
	1,285,000	Loblaws Cos., Ltd., 6.05%, June 09, 2034	1,382,335	1,429,120	
	963,000	Manulife Bank of Canada, 1.34%, February 26, 2026	951,802	935,496	
	1,758,000	Manulife Financial Corp., Variable Rate, February 23, 2034	1,758,000	1,836,346	
	1,345,000	Manulife Financial Corp., Variable Rate, June 19, 2082	1,348,010	1,390,309	
USD	1,507,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	1,758,377	1,835,086	
USD	2,404,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	2,591,329	2,914,482	
	4,012,000	Mattamy Group Corp., 4.63%, March 01, 2028	3,996,015	3,885,371	
USD	1,163,000	Mattamy Group Corp., 4.63%, March 01, 2030	1,535,155	1,507,451	
USD	3,975,000	Medline Borrower LP, 3.88%, April 01, 2029	5,020,211	5,094,004	
USD	3,589,000	Medline Borrower LP, 5.25%, October 01, 2029	4,173,632	4,759,817	
USD	2,343,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	3,189,907	3,271,475	
	796,000	Metro Inc., 3.41%, February 28, 2050	772,831	631,907	
	923,000	Metro Inc., 4.27%, December 04, 2047	961,683	852,315	
USD	1,265,000	MGM Resorts International, 4.75%, October 15, 2028	1,669,421	1,677,718	
	445,000	Molson Coors International LP, 3.44%, July 15, 2026	427,204	443,094	
USD	1,187,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	1,534,195	1,540,575	
USD	750,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	980,918	1,004,883	
USD	954,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	1,205,826	1,265,315	
USD	707,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	937,399	957,282	
USD	87,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	116,321	122,985	
USD	2,872,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	3,770,601	3,892,157	
USD	575,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	704,636	669,226	
USD	1,053,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	1,447,097	1,557,089	
USD	990,000	Navient Corp., 4.88%, March 15, 2028	1,217,958	1,295,458	
USD	793,000	Navient Corp., 5.5%, March 15, 2029	954,270	1,043,311	
USD	1,195,000	NCL Corp., Ltd., 5.88%, February 15, 2027	1,511,471	1,622,840	
USD	1,838,000	NCL Corp., Ltd., 7.75%, February 15, 2029	2,376,413	2,665,691	
USD	1,341,000	NCL Corp., Ltd., 8.13%, January 15, 2029	1,827,644	1,941,662	
USD	3,302,000	New Fortress Energy Inc., 6.5%, September 30, 2026	4,102,444	3,757,218	
USD	638,224	NHL CAN Funding LP, 3.98%, July 12, 2025	852,864	856,028	
USD	2,091,776	NHL U.S. Funding LP, 3.98%, July 12, 2025	2,795,259	2,805,626	
	912,000	Nissan Canada Inc., 2.1%, September 22, 2025	874,158	894,118	
	902,099	Northern Courier Pipeline LP, 3.37%, June 30, 2042	888,453	833,536	
	2,420,000	Northland Power Inc., Variable Rate, June 30, 2083	2,433,337	2,616,810	
	985,299	Northwestconnect Group Partnership, 5.95%, April 30, 2041	1,083,938	1,081,039	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
USD	3,873,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	4,554,252	4,866,792	
USD	3,039,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	3,957,699	4,068,563	
USD	865,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	1,203,414	1,251,038	
USD	745,000	NOVA Chemicals Corp., 9%, February 15, 2030	1,012,422	1,091,319	
	1,594,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	1,528,890	1,283,875	
USD	902,000	OneMain Finance Corp., 3.88%, September 15, 2028	1,022,633	1,131,941	
USD	200,000	OneMain Finance Corp., 7.13%, November 15, 2031	273,870	274,044	
USD	1,353,000	OneMain Finance Corp., 7.5%, May 15, 2031	1,872,295	1,884,671	
USD	1,238,000	OneMain Finance Corp., 7.88%, March 15, 2030	1,703,658	1,751,848	
	3,180,000	Original Wempi Inc., 7.79%, October 04, 2027	3,180,000	3,458,731	
USD	2,706,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	3,715,743	3,842,145	
USD	3,864,000	Paramount Global, 4.38%, March 15, 2043	3,544,675	3,864,677	
USD	1,299,000	Paramount Global, 5.85%, September 01, 2043	1,420,525	1,528,396	
USD	1,580,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	1,744,982	1,979,068	
USD	1,212,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	1,477,887	1,591,816	
USD	1,947,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	2,492,716	2,631,232	
USD	2,706,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	3,733,329	3,807,440	
	325,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	339,953	325,484	
	2,300,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	2,143,994	2,151,406	
	1,642,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	1,457,806	1,537,714	
USD	613,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	779,661	791,661	
USD	21,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	28,462	28,377	
USD	1,616,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	2,000,889	2,146,653	
USD	849,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	1,161,412	1,189,695	
	838,000	Power Corporation of Canada, 4.46%, July 27, 2048	835,017	812,912	
	891,000	Power Corporation of Canada, 4.81%, January 31, 2047	904,728	907,784	
	975,000	Power Corporation of Canada, 8.57%, April 22, 2039	1,414,366	1,369,616	
	1,076,000	Primaris REIT, 4.73%, March 30, 2027	1,073,180	1,097,298	
	889,000	Primaris REIT, 5%, March 15, 2030	888,938	916,191	
	1,016,000	Primaris REIT, 5.3%, March 15, 2032	1,015,929	1,051,747	
	1,416,000	Primaris REIT, 5.93%, March 29, 2028	1,416,000	1,500,958	
	1,806,000	Primaris REIT, 6.37%, June 30, 2029	1,849,972	1,965,034	
	1,625,000	Prologis LP, 4.7%, March 01, 2029	1,621,929	1,683,525	
USD	4,257,067	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	5,731,007	5,930,194	
USD	984,429	Quotient Ltd., 12%, April 15, 2030	1,339,039	1,371,333	
	2,376,000	Reliance LP, 2.67%, August 01, 2028	2,261,786	2,262,575	
	990,000	Reliance LP, 2.68%, December 01, 2027	989,822	955,472	
	542,000	Reliance LP, 3.75%, March 15, 2026	538,757	541,760	
	1,700,000	Reliance LP, 3.84%, March 15, 2025	1,719,564	1,697,070	
	745,000	Reliance LP, 5.25%, May 15, 2031	744,955	780,242	
USD	1,708,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	2,334,032	2,389,273	
	1,321,000	RioCan REIT, 4.62%, October 03, 2031	1,321,000	1,324,316	
	2,577,000	RioCan REIT, 5.96%, October 01, 2029	2,576,124	2,766,521	
USD	2,608,000	ROBLOX Corp., 3.88%, May 01, 2030	2,952,910	3,277,910	
	1,107,000	Rogers Communications Inc., 5.7%, September 21, 2028	1,105,572	1,180,137	
	7,616,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	7,516,087	7,530,273	
	620,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	620,000	534,787	
	1,200,000	Royal Bank of Canada, Variable Rate, January 25, 2029	1,200,000	1,275,300	
	2,520,000	Royal Bank of Canada, Variable Rate, October 24, 2029	2,520,000	2,595,524	
	872,000	Royal Bank of Canada, Variable Rate, April 03, 2034	872,000	910,998	

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CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	669,000	Royal Bank of Canada, Variable Rate, February 24, 2081	663,000	654,869	
USD	2,375,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	3,254,329	3,261,129	
USD	656,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	892,200	920,847	
	1,385,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	1,341,027	1,254,063	
	1,030,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	1,030,000	1,069,010	
	1,881,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	1,827,099	1,746,165	
USD	1,754,000	Seagate HDD Cayman, 5.75%, December 01, 2034	2,100,049	2,393,298	
USD	2,092,000	Seagate HDD Cayman, 8.5%, July 15, 2031	2,913,327	3,094,340	
USD	413,000	Seagate HDD Cayman, 9.63%, December 01, 2032	612,684	649,057	
	1,719,262	SEC LP and Arci Ltd., 5.19%, August 29, 2033	1,773,465	1,708,743	
USD	1,816,000	Sensata Technologies Inc., 6.63%, July 15, 2032	2,501,994	2,563,403	
	451,000	Sobeys Inc., 6.06%, October 29, 2035	549,877	482,388	
	800,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, February 01, 2032	799,976	809,426	
USD	1,726,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	2,383,059	2,454,743	
USD	468,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	640,856	656,423	
USD	1,624,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	1,976,078	2,111,406	
	926,000	Stella-Jones Inc., 4.31%, October 01, 2031	927,796	931,713	
	1,706,215	Strait Crossing Development Corp., 6.17%, September 15, 2031	1,739,091	1,707,227	
USD	4,188,000	Studio City Finance Ltd., 5%, January 15, 2029	4,865,252	5,226,580	
USD	427,000	Studio City Finance Ltd., 6%, July 15, 2025	544,783	579,551	
USD	2,946,000	Studio City Finance Ltd., 6.5%, January 15, 2028	4,008,681	3,899,536	
	1,482,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	1,952,070	1,702,199	
	659,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	638,080	560,191	
	877,000	Suncor Energy Inc., 3.95%, March 04, 2051	852,063	751,094	
	1,212,000	Surge Energy Inc., 8.5%, September 05, 2029	1,217,581	1,223,110	
USD	491,000	Talos Production Inc., 9.38%, February 01, 2031	677,409	683,289	
	921,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	921,042	960,784	
USD	2,428,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	2,564,730	2,930,385	
USD	1,560,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	1,963,156	2,035,724	
USD	2,567,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	3,143,636	3,333,387	
USD	2,628,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	3,309,942	3,581,233	
	3,859,390	Teranet Holdings LP, 3.27%, December 01, 2031	3,459,071	3,769,663	
	430,000	Teranet Holdings LP, 3.72%, February 23, 2029	396,719	418,482	
	1,429,000	Teranet Holdings LP, 5.75%, December 17, 2040	1,474,445	1,441,012	
USD	4,013,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	3,944,994	4,037,897	
	1,007,190	THP Partnership, 4.39%, October 31, 2046	1,010,003	987,719	
	1,361,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	1,359,590	1,385,217	
	2,297,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	2,311,843	2,419,877	
	5,000,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	5,000,000	5,235,581	
USD	1,444,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	1,990,454	2,099,992	
	1,495,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	1,476,631	1,265,616	
	1,400,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,358,848	1,367,842	
	7,560,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	7,559,999	7,901,333	
	1,707,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	1,836,981	1,732,343	
	1,326,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	1,328,186	1,305,555	
	872,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	872,000	912,399	
	696,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	684,024	663,961	
	1,844,000	Toyota Credit Canada Inc., 3.73%, October 02, 2029	1,843,742	1,849,313	
	600,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	600,054	605,150	
	2,468,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	2,302,710	2,173,020	

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CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
USD	1,575,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	1,967,740	2,103,321	
USD	2,940,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	3,712,112	3,871,545	
USD	1,146,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	1,539,373	1,542,670	
	1,905,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	1,903,406	1,873,963	
USD	3,169,000	TransDigm Inc., 6%, January 15, 2033	4,313,835	4,349,195	
USD	713,000	TransDigm Inc., 6.38%, March 01, 2029	992,912	997,497	
USD	88,000	TransDigm Inc., 6.63%, March 01, 2032	118,514	124,141	
USD	1,509,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	1,908,809	2,007,345	
	657,143	Trillium Windpower LP, 5.8%, February 15, 2033	663,629	688,397	
USD	3,734,000	Trulieve Cannabis Corp., 8%, October 06, 2026	4,754,777	4,921,525	
USD	661,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	797,548	851,019	
USD	2,312,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	2,850,624	2,999,705	
USD	1,044,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	1,329,955	1,232,796	
USD	625,000	United Airlines Inc., 4.38%, April 15, 2026	792,057	833,076	
USD	572,000	United Airlines Inc., 4.63%, April 15, 2029	685,517	747,864	
USD	1,602,000	United Rentals North America Inc., 3.88%, February 15, 2031	1,848,863	2,016,514	
USD	3,123,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	3,391,668	3,276,892	
USD	1,904,000	V.F. Corp., 2.95%, April 23, 2030	2,156,863	2,255,901	
USD	1,788,000	V.F. Corp., 6.45%, November 01, 2037	2,302,179	2,472,607	
USD	3,196,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	3,581,848	3,878,659	
USD	2,088,000	Venture Global LNG Inc., 7%, January 15, 2030	2,886,173	2,886,753	
USD	2,568,000	Venture Global LNG Inc., 8.38%, June 01, 2031	3,508,275	3,670,273	
USD	1,068,000	Venture Global LNG Inc., 9.88%, February 01, 2032	1,467,649	1,606,362	
USD	3,732,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	5,060,405	5,121,061	
	1,980,000	Veren Inc., 5.5%, June 21, 2034	1,980,000	2,059,162	
	4,689,000	Vesta Energy Corp., Step Rate, October 15, 2026	4,617,028	4,724,168	
	877,000	Videotron Ltd., 4.65%, July 15, 2029	876,535	901,230	
	580,000	Videotron Ltd., 5%, July 15, 2034	578,115	595,937	
USD	654,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	817,636	787,554	
USD	745,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	994,378	966,992	
USD	322,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	405,310	420,079	
USD	2,631,000	Vmed O2 UK Financing I PLC, 4.25%, January 31, 2031	3,311,482	3,154,066	
USD	2,036,000	VOC Escrow Ltd., 5%, February 15, 2028	2,544,985	2,723,877	
	1,352,000	Waste Connections Inc., 4.5%, June 14, 2029	1,351,094	1,399,704	
USD	2,759,000	Wayfair LLC, 7.25%, October 31, 2029	3,784,080	3,833,446	
	1,295,000	Wells Fargo & Co., Variable Rate, April 26, 2028	1,295,000	1,338,565	
	759,000	WSP Global Inc., 4.12%, September 12, 2029	759,000	764,369	
	1,078,000	WSP Global Inc., 4.75%, September 12, 2034	1,078,000	1,085,219	
USD	2,014,000	Wynn Macau Ltd., 5.13%, December 15, 2029	2,225,217	2,560,887	
USD	1,504,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,777,437	1,990,235	
USD	2,134,000	Wynn Macau Ltd., 5.63%, August 26, 2028	2,479,602	2,807,586	
USD	1,570,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	2,136,064	2,154,567	
USD	25,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	35,456	36,474	
USD	2,647,000	XHR LP, 4.88%, June 01, 2029	3,200,119	3,434,589	
			751,469,223	765,865,301	22.4
		CANADIAN GOVERNMENT BONDS			
	20,985,000	Canada Housing Trust No. 1, 3.5%, December 15, 2034	21,209,695	21,189,798	
	2,725,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	2,704,897	2,828,894	
	11,260,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	11,454,092	11,869,688	
	9,007,000	Government of Canada, 0.5%, September 01, 2025	8,687,488	8,780,169	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADIAN GOVERNMENT BONDS (cont'd)			
	13,959,000	Government of Canada, 1.25%, June 01, 2030	12,389,076	12,856,130	
	9,659,000	Government of Canada, 1.5%, April 01, 2025	9,384,259	9,557,496	
	11,721,000	Government of Canada, 1.5%, December 01, 2031	10,137,173	10,710,819	
	10,651,000	Government of Canada, 1.75%, December 01, 2053	7,632,743	7,849,792	
	6,544,000	Government of Canada, 2%, June 01, 2032	5,829,992	6,158,059	
	13,400,000	Government of Canada, 2%, December 01, 2051	11,771,176	10,609,777	
	19,150,000	Government of Canada, 2.5%, December 01, 2032	17,841,484	18,629,030	
	5,253,000	Government of Canada, 2.75%, December 01, 2055	4,713,805	4,855,561	
	11,728,000	Government of Canada, 3%, June 01, 2034	11,511,045	11,778,044	
	8,272,000	Government of Canada, 3.25%, December 01, 2033	8,160,395	8,488,455	
	12,367,000	Government of Canada, 3.5%, December 01, 2045	12,471,298	13,101,482	
	1,512,000	Government of Canada, 4%, March 01, 2029	1,577,349	1,592,189	
	7,131,000	Government of Canada, 4%, June 01, 2041	7,998,777	7,979,478	
	9,837,000	Government of Canada, 5%, June 01, 2037	11,583,948	11,867,656	
	3,911,166	Government of Canada, Real Return Bond, 3%, December 01, 2036	4,467,912	4,600,075	
			181,526,604	185,302,592	5.4
		PROVINCIAL BONDS			
	5,589,000	Province of Alberta, 2.95%, June 01, 2052	4,058,285	4,529,892	
	6,960,000	Province of Alberta, 3.1%, June 01, 2050	6,901,799	5,839,481	
	3,855,000	Province of Alberta, 3.3%, December 01, 2046	3,042,137	3,389,685	
	6,181,000	Province of British Columbia, 4.15%, June 18, 2034	6,126,253	6,434,847	
	2,646,000	Province of British Columbia, 4.45%, December 18, 2055	2,635,654	2,806,359	
	1,936,000	Province of Manitoba, 2.05%, September 05, 2052	1,604,170	1,254,823	
	2,632,000	Province of Manitoba, 4.1%, March 05, 2041	2,475,130	2,613,512	
	3,046,000	Province of New Brunswick, 1.8%, August 14, 2025	2,905,793	3,004,372	
	4,003,000	Province of New Brunswick, 3.05%, August 14, 2050	3,780,658	3,285,234	
	3,868,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	3,743,091	3,835,746	
	1,872,000	Province of Nova Scotia, 1.35%, April 21, 2025	1,783,810	1,849,361	
	3,864,000	Province of Ontario, 2.4%, June 02, 2026	3,961,322	3,824,644	
	1,660,000	Province of Ontario, 2.55%, December 02, 2052	1,264,397	1,242,560	
	5,227,000	Province of Ontario, 2.9%, June 02, 2049	4,067,900	4,255,605	
	3,140,000	Province of Ontario, 3.5%, June 02, 2043	2,774,124	2,903,296	
	4,981,000	Province of Ontario, 3.65%, June 02, 2033	4,951,193	5,033,965	
	7,355,000	Province of Ontario, 3.75%, June 02, 2032	7,261,016	7,536,084	
	2,979,000	Province of Ontario, 4.15%, June 02, 2034	3,002,282	3,105,143	
	10,550,000	Province of Ontario, 4.6%, June 02, 2039	10,753,448	11,287,319	
	11,097,000	Province of Ontario, 4.65%, June 02, 2041	11,407,242	11,928,139	
	2,035,000	Province of Ontario, 4.7%, June 02, 2037	2,225,273	2,205,131	
	2,076,000	Province of Ontario, 5.85%, March 08, 2033	2,417,959	2,426,119	
	3,691,000	Province of Quebec, 2.85%, December 01, 2053	2,521,876	2,917,414	
	8,017,000	Province of Quebec, 3.25%, September 01, 2032	7,748,564	7,928,677	
	5,559,000	Province of Quebec, 3.5%, December 01, 2048	4,933,366	5,028,494	
	5,625,000	Province of Quebec, 4.25%, December 01, 2043	5,428,800	5,726,533	
	5,117,000	Province of Quebec, 4.45%, September 01, 2034	5,423,355	5,451,019	
	3,533,000	Province of Quebec, 5.75%, December 01, 2036	4,007,945	4,177,154	
	1,635,000	Province of Saskatchewan, 2.15%, June 02, 2031	1,478,694	1,527,506	
	4,610,000	Province of Saskatchewan, 2.55%, June 02, 2026	4,400,859	4,573,084	
	879,000	Province of Saskatchewan, 2.75%, December 02, 2046	618,016	703,262	
	1,023,000	Province of Saskatchewan, 3.1%, June 02, 2050	823,024	859,205	
	1,321,000	Province of Saskatchewan, 3.75%, March 05, 2054	1,567,327	1,239,812	
			132,094,762	134,723,477	3.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		TERM LOANS			
USD	2,417,250	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	3,082,469	3,365,913	
USD	578,095	Air Canada, Floating Rate, March 21, 2031	779,544	784,777	
USD	2,116,880	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	2,812,494	2,590,991	
USD	1,101,725	Amer Sports Co., Floating Rate, February 17, 2031	1,499,990	1,495,616	
USD	1,194,292	Canada Goose Inc., Floating Rate, October 07, 2027	1,586,060	1,616,835	
USD	1,442,385	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	1,938,816	1,954,411	
USD	4,089,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	5,569,104	5,539,957	
USD	628,844	HUB International Ltd., Variable Rate, June 20, 2030	852,241	850,199	
USD	3,860,000	IAMGOLD Corp., 13.54%, May 09, 2028	5,066,277	5,331,131	
USD	897,000	INEOS US Finance LLC, Variable rate, February 19, 2030	1,221,462	1,214,015	
USD	67,000	Medline Borrower LP, Variable Rate, October 23, 2028	91,907	90,606	
USD	1,093,735	New Fortress Energy Inc., Variable Rate, October 30, 2028	1,478,982	1,346,358	
USD	1,831,994	Northeast Grocery Inc., Floating Rate, December 05, 2028	2,409,925	2,490,068	
USD	656,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	890,615	887,300	
USD	359,195	TransDigm Inc., Floating Rate, August 24, 2028	495,614	486,136	
USD	523,370	United Airlines Inc., Floating Rate, February 24, 2031	702,991	710,044	
			30,478,491	30,754,357	0.9
		ASSET-BACKED SECURITIES			
	719,000	CARDS II Trust, Series B, 2.81%, January 15, 2025	715,194	714,104	
	875,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	876,027	881,685	
	629,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	622,187	623,609	
	1,381,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	1,382,586	1,425,938	
	103,821	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	103,821	102,534	
	189,060	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	189,060	185,272	
	248,783	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	247,351	244,091	
	1,819,000	Fortified Trust, Series A, 1.96%, October 23, 2026	1,794,429	1,763,075	
	1,279,000	Fortified Trust, Series C, 4.46%, June 23, 2025	1,278,898	1,284,615	
	453,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	445,065	446,925	
	4,555,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	4,578,218	4,881,200	
	782,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	766,381	764,638	
	2,361,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	2,361,000	2,514,111	
	2,395,000	Real Estate Asset Liquidity Trust, Class C, Series 15-1, 3.5%, May 12, 2050	2,337,878	2,361,326	
			17,698,095	18,193,123	0.5
		MUNICIPAL BONDS			
	2,070,000	City of Montreal, 1.75%, September 01, 2030	1,821,786	1,898,966	
	2,428,000	City of Montreal, 2%, September 01, 2031	2,073,253	2,213,948	
	1,835,000	City of Montreal, 2.4%, December 01, 2041	1,367,701	1,413,440	
	2,061,000	City of Toronto, 2.15%, August 25, 2040	1,523,244	1,569,723	
	1,598,000	City of Toronto, 2.8%, November 22, 2049	1,217,005	1,218,855	
	758,000	City of Toronto, 3.25%, June 24, 2046	619,360	641,495	
	2,066,000	City of Winnipeg, 4.3%, November 15, 2051	2,070,938	2,043,191	
			10,693,287	10,999,618	0.3
		Total Bonds	1,123,960,462	1,145,838,468	33.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	2,728,021,646	3,372,368,781	98.2
		Commissions and other portfolio transaction costs	(480,013)		
		Total Investment Portfolio before Derivative Instruments	2,727,541,633	3,372,368,781	98.2
		Foreign Currency Forward Contract(s)		6,350,212	0.2
		Long Option Contract(s)		1,389,659	0.0
		Total Investment Portfolio	2,727,541,633	3,380,108,652	98.4
		Other Net Assets (Liabilities)		57,358,284	1.6
		Net Assets Attributable to Holders of Redeemable Units		3,437,466,936	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	21,636,376	USD	15,922,154	1.36	110,941
Bank of Montreal	A-1	October 17, 2024	CAD	1,984,054	USD	1,464,335	1.35	4,394
Bank of Montreal	A-1	November 20, 2024	CAD	44,678,538	USD	32,597,010	1.37	647,860
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	89,582,190	USD	65,194,020	1.37	1,520,836
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	7,043,867	CNH	36,739,900	0.19	(77,622)
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	22,022,314	EUR	14,690,700	1.50	(119,455)
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	HKD	2,507,800	CAD	437,672	5.73	(1,791)
Citigroup Inc.	A-1	October 17, 2024	CAD	34,678,125	USD	25,475,447	1.36	237,429
Citigroup Inc.	A-1	November 20, 2024	CAD	55,782,000	USD	40,746,262	1.37	743,654
Citigroup Inc.	A-1	December 12, 2024	CAD	20,013,012	USD	14,838,853	1.35	(18,492)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	21,634,227	USD	15,922,154	1.36	108,791
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	89,575,931	USD	65,194,020	1.37	1,514,577
JPMorgan Chase & Co.	A-2	December 16, 2024	CAD	1,440,678	EUR	954,200	1.51	2,511
Morgan Stanley	A-2	October 17, 2024	CAD	21,649,469	USD	15,922,154	1.36	124,034
Morgan Stanley	A-2	November 20, 2024	CAD	44,685,937	USD	32,597,010	1.37	655,260
Morgan Stanley	A-2	December 12, 2024	CAD	20,087,355	USD	14,838,853	1.35	55,850
Morgan Stanley	A-2	December 16, 2024	CAD	4,103,156	CHF	2,541,700	1.61	14,820
Morgan Stanley	A-2	December 16, 2024	CAD	34,679,866	GBP	19,558,900	1.77	(609,894)
Morgan Stanley	A-2	December 16, 2024	CAD	492,228	HKD	2,840,500	0.17	(1,481)
Morgan Stanley	A-2	December 16, 2024	CAD	722,533	JPY	75,986,800	0.01	1,379
Morgan Stanley	A-2	December 16, 2024	CHF	151,900	CAD	243,733	0.62	599
Royal Bank of Canada	A-1+	October 17, 2024	CAD	21,665,355	USD	15,922,154	1.36	139,919
Royal Bank of Canada	A-1+	November 20, 2024	CAD	22,311,056	USD	16,298,505	1.37	295,718
Royal Bank of Canada	A-1+	December 16, 2024	CAD	1,110,316	CNH	5,766,900	0.19	(7,513)
Royal Bank of Canada	A-1+	December 16, 2024	CAD	4,276,162	HKD	24,541,000	0.17	10,683
Royal Bank of Canada	A-1+	December 16, 2024	CAD	10,107,384	JPY	1,052,879,600	0.01	115,016
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	20,699,252	USD	15,215,817	1.36	128,726
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	49,972,646	USD	36,511,003	1.37	655,111
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	20,547,141	USD	15,147,966	1.36	98,352
Total Foreign Currency Forward Contract(s) Value								6,350,212

Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike		Premium Paid (Received) (\$)	Fair Value (\$)
				Price (\$)	Currency		
2,412	SPDR S&P 500 ETF Trust, (Put) @ 520.00	100	December 20, 2024	520.00	USD	2,031,074	1,389,659
Total Long Option Contract(s) Value						2,031,074	1,389,659

*Credit rating provided by S&P Global Ratings.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	7,186	(836)	-	6,350
Derivative assets - Swaps and swaptions	-	-	-	-
Total	7,186	(836)	-	6,350
Derivative liabilities - Foreign currency forward contracts	(836)	836	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(836)	836	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	995	(312)	-	683
Derivative assets - Swaps and swaptions	-	-	-	-
Total	995	(312)	-	683
Derivative liabilities - Foreign currency forward contracts	(4,597)	312	-	(4,285)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4,597)	312	-	(4,285)

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	443,341	70,233	15.8
CI Private Markets Growth Fund	1,360,050	117,779	8.7
CI Private Markets Income Fund	567,560	48,331	8.5

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	464,162	96,051	20.7
CI Private Markets Growth Fund	1,119,297	86,108	7.7
CI Private Markets Income Fund	350,470	15,178	4.3
CI Private Markets Income Fund	350,470	14,948	4.3
CI Private Markets Growth Fund	1,119,297	15,630	1.4

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	292	264
Soft dollar commissions†	94	99

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	298,365,879	321,594,634	17,349	8,390	9,974,345	11,099,740	2,746,056	3,245,809
Redeemable units issued	9,379,850	9,553,066	36,803	-	99,829	236,782	13,228	11,631
Redeemable units issued for reinvested distributions	6,893,050	8,048,369	4	4	237,213	284,029	62,163	75,352
Redeemable units redeemed	(26,879,303)	(26,046,930)	(371)	-	(886,812)	(980,958)	(217,257)	(468,052)
Number of redeemable units at the end of period/year	287,759,476	313,149,139	53,785	8,394	9,424,575	10,639,593	2,604,190	2,864,740

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	52,249,627	53,570,270	162,691,361	168,404,110	7,389,188	8,345,962	456,380	495,083
Redeemable units issued	4,058,490	3,305,262	4,277,106	2,403,419	266,142	100,168	2,823,860	44,598
Redeemable units issued for reinvested distributions	1,233,426	1,297,457	5,950,994	6,713,323	233,769	284,046	65,917	18,875
Redeemable units redeemed	(4,858,847)	(5,161,036)	(16,760,614)	(12,855,315)	(665,316)	(725,045)	(36,720)	(55,183)
Number of redeemable units at the end of period/year	52,682,696	53,011,953	156,158,847	164,665,537	7,223,783	8,005,131	3,309,437	503,373

	Series Y		Series Z	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	170,590	174,725	1,726,021	2,069,546
Redeemable units issued	986	545	10,082	16,527
Redeemable units issued for reinvested distributions	4,166	4,402	40,404	52,620
Redeemable units redeemed	(21,288)	(18,290)	(183,398)	(250,524)
Number of redeemable units at the end of period/year	154,454	161,382	1,593,109	1,888,169

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series AT6	2.000	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series Y	0.950	0.20
Series Z	1.950	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	149,648	151,587
Collateral (non-cash)	157,608	159,317

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	79	157
Charges	(24)	(47)
Securities lending revenue	55	110
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	70,233
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	14,368
CI Private Markets Growth Fund (Series I)	103,411
CI Private Markets Income Fund (Series I) (Subscription Receipts)	17,686
CI Private Markets Income Fund (Series I)	30,645

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	79,008
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	45,929
CI Private Markets Growth Fund (Series I)	35,206
CI Private Markets Income Fund (Series I)	14,397

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - Corporate Bonds	21.6
Equities - Financials	16.7
Equities - Energy	8.9
Equities - Industrials	7.0
Equities - Information Technology	6.2
Bonds - Canadian Government Bonds	5.7
Equities - Consumer Discretionary	4.6
Equities - Fund(s)	3.8
Equities - Consumer Staples	3.7
Bonds - Provincial Bonds	3.7
Equities - Health Care	3.5
Equities - Materials	3.3
Equities - Exchange-Traded Fund(s)	2.8
Equities - Communication Services	2.6
Equities - Utilities	1.7
Equities - Real Estate	1.6
Other Net Assets (Liabilities)	0.9
Bonds - Term Loans	0.7
Bonds - Asset-Backed Securities	0.6
Bonds - Municipal Bonds	0.4
Bonds - Foreign Government Bonds	0.1
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	5.6
AA/Aa/A+	4.8
A	2.3
BBB/Baa/B++	7.6
BB/Ba/B+	12.1
B	2.1
CCC/Caa/C++	0.1
Not Rated	0.7
Total	35.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	6.1
AA/Aa/A+	4.4
A	2.2
BBB/Baa/B++	7.1
BB/Ba/B+	11.8
B	1.9
CCC/Caa/C++	0.4
Not Rated	0.7
Total	34.6

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$222,653,000 (March 31, 2024 - \$229,001,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,255,973	(592,770)	663,203	19.3
British Pound	63,455	(35,290)	28,165	0.8
Euro	46,741	(23,580)	23,161	0.7
Hong Kong Dollar	23,917	(4,323)	19,594	0.6
Japanese Yen	20,537	(10,714)	9,823	0.3
Swiss Franc	8,045	(3,844)	4,201	0.1
Danish Krone	21	-	21	0.0
Chinese Renminbi	-	(8,239)	(8,239)	(0.2)
Total	1,418,689	(678,760)	739,929	21.6

~Includes monetary and non-monetary instruments, if any.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,243,010	(595,363)	647,647	18.8
Euro	48,793	(23,447)	25,346	0.7
British Pound	59,716	(35,759)	23,957	0.7
Hong Kong Dollar	30,155	(10,246)	19,909	0.6
Japanese Yen	20,870	(10,821)	10,049	0.3
Swiss Franc	9,180	(4,493)	4,687	0.1
Danish Krone	124	-	124	0.0
Chinese Renminbi	-	(6,684)	(6,684)	(0.2)
Total	1,411,848	(686,813)	725,035	21.0

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$73,993,000 (March 31, 2024 - \$72,504,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	43,733	74,619	216,675	810,811	1,145,838

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	61,183	120,638	219,569	729,176	1,130,566

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$16,641,000 (March 31, 2024 - \$15,875,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,987,154	-	3,033	1,990,187
Bonds	-	1,129,545	16,294	1,145,839
Fund(s)	-	-	166,110	166,110
Exchange-Traded Fund(s)	70,233	-	-	70,233
Foreign currency forward contract(s), net	-	6,350	-	6,350
Option contract(s)	1,390	-	-	1,390
Total	2,058,777	1,135,895	185,437	3,380,109

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,056,938	-	5,153	2,062,091
Bonds	-	1,110,911	19,655	1,130,566
Fund(s)	-	-	131,864	131,864
Exchange-Traded Fund(s)	96,051	-	-	96,051
Foreign currency forward contract(s), net	-	(3,602)	-	(3,602)
Total	2,152,989	1,107,309	156,672	3,416,970

During the year ended March 31, 2024, investments with a fair value of \$4,531,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	5,153	-	(3,528)	-	-	3,506	(2,098)	3,033
Bonds	19,655	411	(3,861)	-	-	(431)	520	16,294
Fund(s)	131,864	63,749	(30,606)	-	-	423	680	166,110
Total	156,672	64,160	(37,995)	-	-	3,498	(898)	185,437

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$698,725.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	4,879	-	-	-	-	(840)	1,114	5,153
Bonds	13,724	6,881	(1,547)	-	-	1,136	(539)	19,655
Fund(s)	16,225	185,633	(77,622)	-	-	4	7,624	131,864
Total	34,828	192,514	(79,169)	-	-	300	8,199	156,672

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$8,504,914.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Funds	134,055,999	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	101,737,703	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,017,648	991,602
Investments pledged as collateral	-	-
Cash	32,872	13,262
Unrealized gain on futures and foreign currency forward contracts	1,036	494
Swaps, swaptions and options	-	-
Receivable for investments sold	18,468	5,915
Receivable for unit subscriptions	545	727
Dividends receivable	2,001	2,210
Interest receivable	851	770
Fees rebate receivable	203	23
Other accounts receivable	-	-
	1,073,624	1,015,003
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	239	808
Swaps, swaptions and options	-	-
Management fees payable	123	156
Administration fees payable	19	23
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	8,718	6,821
Payable for unit redemptions	845	1,225
Other accounts payable	-	-
	9,944	9,033
Net assets attributable to holders of redeemable units	1,063,680	1,005,970

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	666,719	634,187	17.46	16.15	38,190,627	39,273,447
Series E	31,903	31,476	15.48	14.34	2,060,529	2,195,120
Series EF	3,520	3,351	11.54	10.67	305,082	314,120
Series F	122,154	107,142	13.93	12.88	8,769,930	8,320,030
Series I	21,716	21,311	14.99	13.82	1,448,319	1,541,647
Series O	52,711	51,966	16.65	15.34	3,165,194	3,387,272
Series P	38,513	33,177	11.71	10.82	3,288,879	3,066,792
Series W	36	34	12.43	11.48	2,921	2,938
Series X	77,980	76,695	14.93	13.79	5,222,520	5,559,821
Series Z	48,428	46,631	15.00	13.86	3,229,343	3,364,333

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	20,495	19,878
Interest for distribution purposes	1,390	1,911
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	52,990	17,179
Change in unrealized appreciation (depreciation) in value of investments and derivatives	29,757	(31,952)
Total net gain (loss) on investments and derivatives	104,632	7,016
Other income		
Securities lending revenue (Note 6)	51	52
Foreign exchange gain (loss) on cash	79	(164)
Fees rebate	447	408
Other income	-	-
Total other income	577	296
Total income	105,209	7,312
Expenses		
Management fees (Note 5)	6,366	5,890
Administration fees (Note 5)	975	890
Commissions and other portfolio transaction costs	200	202
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	408	454
Harmonized sales tax	774	717
Other expenses	6	9
Total expenses	8,730	8,163
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	96,479	(851)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	59,670	(1,333)	1.55	(0.03)	38,596,791
Series E	2,891	(82)	1.35	(0.03)	2,135,806	2,395,976
Series EF	325	1	1.06	-	307,166	287,498
Series F	10,988	5	1.28	-	8,554,242	7,851,357
Series I	2,126	157	1.44	0.09	1,472,781	1,684,211
Series O	5,157	320	1.58	0.09	3,255,738	3,501,007
Series P	3,666	115	1.15	0.04	3,179,153	2,601,027
Series W	4	-	0.68	-	6,168	1,094
Series X	7,284	30	1.35	0.01	5,398,913	5,972,446
Series Z	4,368	(64)	1.34	(0.02)	3,271,218	3,537,431

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	634,187	603,906	31,476	31,216	3,351	2,655	107,142	89,266
Increase (decrease) in net assets attributable to holders of redeemable units	59,670	(1,333)	2,891	(82)	325	1	10,988	5
Distributions to holders of redeemable units								
From net investment income	(6,307)	(2,856)	(325)	(150)	(41)	(16)	(1,297)	(501)
From net realized gains	(3,157)	(7,275)	(163)	(383)	(20)	(41)	(649)	(1,275)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(9,464)	(10,131)	(488)	(533)	(61)	(57)	(1,946)	(1,776)
Redeemable unit transactions								
Proceeds from redeemable units issued	31,779	23,471	156	530	2	318	13,958	8,011
Reinvestment of distributions to holders of redeemable units	8,927	9,607	397	454	47	43	1,655	1,511
Redemption of redeemable units	(58,380)	(49,529)	(2,529)	(2,512)	(144)	(84)	(9,643)	(7,223)
Net increase (decrease) from redeemable unit transactions	(17,674)	(16,451)	(1,976)	(1,528)	(95)	277	5,970	2,299
Net increase (decrease) in net assets attributable to holders of redeemable units	32,532	(27,915)	427	(2,143)	169	221	15,012	528
Net assets attributable to holders of redeemable units at the end of period/year	666,719	575,991	31,903	29,073	3,520	2,876	122,154	89,794

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	21,311	21,488	51,966	48,248	33,177	24,120	34	15
Increase (decrease) in net assets attributable to holders of redeemable units	2,126	157	5,157	320	3,666	115	4	-
Distributions to holders of redeemable units								
From net investment income	(286)	(139)	(648)	(295)	(509)	(177)	(1)	-
From net realized gains	(143)	(355)	(325)	(752)	(255)	(450)	(1)	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(429)	(494)	(973)	(1,047)	(764)	(627)	(2)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,097	227	988	2,395	3,229	3,171	229	1
Reinvestment of distributions to holders of redeemable units	429	494	902	992	730	594	1	-
Redemption of redeemable units	(2,818)	(1,762)	(5,329)	(4,100)	(1,525)	(1,662)	(230)	(7)
Net increase (decrease) from redeemable unit transactions	(1,292)	(1,041)	(3,439)	(713)	2,434	2,103	-	(6)
Net increase (decrease) in net assets attributable to holders of redeemable units	405	(1,378)	745	(1,440)	5,336	1,591	2	(6)
Net assets attributable to holders of redeemable units at the end of period/year	21,716	20,110	52,711	46,808	38,513	25,711	36	9

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series X		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	76,695	74,872	46,631	44,330	1,005,970	940,116
Increase (decrease) in net assets attributable to holders of redeemable units	7,284	30	4,368	(64)	96,479	(851)
Distributions to holders of redeemable units						
From net investment income	(816)	(382)	(456)	(209)	(10,686)	(4,725)
From net realized gains	(408)	(974)	(229)	(532)	(5,350)	(12,037)
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(1,224)	(1,356)	(685)	(741)	(16,036)	(16,762)
Redeemable unit transactions						
Proceeds from redeemable units issued	136	23	129	78	51,703	38,225
Reinvestment of distributions to holders of redeemable units	1,082	1,196	650	704	14,820	15,595
Redemption of redeemable units	(5,993)	(4,727)	(2,665)	(2,060)	(89,256)	(73,666)
Net increase (decrease) from redeemable unit transactions	(4,775)	(3,508)	(1,886)	(1,278)	(22,733)	(19,846)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,285	(4,834)	1,797	(2,083)	57,710	(37,459)
Net assets attributable to holders of redeemable units at the end of period/year	77,980	70,038	48,428	42,247	1,063,680	902,657

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	96,479	(851)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(52,990)	(17,179)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(29,757)	31,952
Unrealized foreign exchange (gain) loss on cash	(29)	(34)
Commissions and other portfolio transaction costs	200	202
Proceeds from sale and maturity of investments and derivatives	162,610	92,294
Purchase of investments and derivatives	(117,876)	(90,555)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	209	(361)
(Increase) decrease in interest receivable	(81)	129
Increase (decrease) in management fees payable	(33)	34
Increase (decrease) in administration fees payable	(4)	5
Change in other accounts receivable and payable	(180)	1
Net cash from (used in) operating activities	58,548	15,637
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,216)	(1,169)
Proceeds from issuance of redeemable units	40,915	31,107
Amounts paid on redemption of redeemable units	(78,666)	(65,770)
Net cash from (used in) financing activities	(38,967)	(35,832)
Unrealized foreign exchange gain (loss) on cash	29	34
Net increase (decrease) in cash	19,581	(20,195)
Cash (bank overdraft), beginning of period/year	13,262	38,707
Cash (bank overdraft), end of period/year	32,872	18,546
Supplementary Information:		
Interest received, net of withholding tax*	1,309	2,024
Dividends received, net of withholding tax*	20,296	19,080
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FINANCIALS			
	186,010	Bank of Montreal	24,122,096	22,700,659	
	156,200	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	3,782,161	3,764,420	
	156,875	Bank of Montreal, Preferred, Series 33, Variable Rate, Perpetual	3,559,070	3,780,688	
	302,511	Bank of Nova Scotia (The)	20,286,969	22,292,035	
EUR	45,696	BAWAG Group AG	3,316,409	4,784,651	
	191,100	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	4,494,611	3,737,916	
	459,453	Brookfield Corp., Class A	22,830,057	33,002,508	
	551,550	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	10,230,962	6,315,248	
	75,925	Brookfield Corp., Preferred, Series 4, Floating Rate, Perpetual	1,593,388	865,545	
	263,100	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	4,868,202	2,959,875	
	91,725	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	2,111,038	2,172,048	
USD	141,648	Burford Capital Ltd.	1,630,137	2,540,243	
	161,753	Canadian Imperial Bank of Commerce	11,887,226	13,419,029	
	226,900	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	5,309,896	5,466,021	
	130,200	Canadian Imperial Bank of Commerce, Preferred, Series 43, Variable Rate, Perpetual	2,996,919	3,124,800	
	41,525	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	923,263	1,036,879	
	69,150	Canadian Western Bank	2,510,587	3,722,345	
USD	30,539	East West Bancorp Inc.	3,220,257	3,417,366	
	285,375	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	6,780,015	5,837,346	
	216,575	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	5,289,205	4,851,280	
USD	68,169	Equitable Holdings Inc.	2,785,457	3,874,963	
	13,033	Fairfax Financial Holdings Ltd.	7,290,511	22,256,062	
	272,759	Fiera Capital Corp.	3,191,954	2,252,989	
	94,550	Great-West Lifeco Inc., 4.5%, Preferred, Series I, Perpetual	2,123,455	1,891,000	
	204,275	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	4,780,867	4,355,143	
	124,450	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	2,997,011	2,801,370	
	109,475	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	2,681,084	2,509,167	
	99,600	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	2,188,686	2,334,624	
	117,000	Great-West Lifeco Inc., Preferred, Series N, Variable Rate, Perpetual	1,683,930	1,705,860	
	67,706	iA Financial Corp., Inc.	4,759,865	7,589,843	
	92,297	IGM Financial Inc.	4,183,195	3,745,412	
	42,403	Intact Financial Corp.	7,948,655	11,012,059	
	105,475	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	2,564,250	2,412,741	
	178,800	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	4,382,910	4,219,680	
	544,020	Manulife Financial Corp.	12,021,222	21,744,479	
	90,450	Manulife Financial Corp., 4.5%, Preferred, Class A, Series 3, Perpetual	1,694,184	1,834,326	
	203,400	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	4,840,583	4,210,380	
	125,300	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	1,777,879	2,059,932	
	28,875	Manulife Financial Corp., Preferred, Class 1, Series 15, Variable Rate, Perpetual	620,754	669,611	
	7,550	Manulife Financial Corp., Preferred, Series 17, Variable Rate, Perpetual	126,387	162,476	
	90,000	Manulife Financial Corp., Preferred, Series 19, Variable Rate, Perpetual	1,835,820	1,890,000	
	182,475	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	4,459,390	4,769,897	
	126,346	Power Corp. of Canada	4,853,162	5,389,920	
	55,900	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	1,252,716	1,200,173	
	192,250	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	4,763,419	4,510,185	
	103,275	Power Financial Corp., 4.8%, Preferred, Series S, Perpetual	2,141,598	2,172,906	
	99,275	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	2,274,889	2,133,420	
	129,150	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	3,121,438	2,841,300	
	207,875	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	5,003,583	4,621,061	
	82,325	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	1,913,010	1,932,991	
	77,025	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	1,899,439	1,801,615	
	20,750	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	471,846	500,905	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		FINANCIALS (cont'd)			
	151,275	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	3,648,662	3,477,812	
	161,000	Royal Bank of Canada, 4.9%, Preferred, Series BH, Perpetual	3,904,114	3,897,810	
	226,025	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	5,464,438	5,481,106	
	139,850	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	3,224,379	3,327,032	
	101,650	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	2,460,574	2,160,063	
	55,045	Sun Life Financial Inc.	3,833,675	4,318,280	
	206,300	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	4,552,519	4,286,914	
	94,400	Sun Life Financial Inc., 4.5%, Preferred, Class A, Series 5, Perpetual	1,772,832	1,998,448	
	137,475	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	2,058,295	2,232,594	
	87,700	Sun Life Financial Inc., Preferred, Class A, Series 10R, Variable Rate, Perpetual	1,542,359	1,715,412	
	41,963	Toronto-Dominion Bank (The)	3,319,764	3,588,676	
	164,000	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	3,785,239	3,786,760	
	233,600	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	5,201,988	5,396,160	
	229,975	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	5,556,123	5,540,098	
	190,250	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	4,595,013	4,786,690	
			305,295,591	343,191,247	32.2
		ENERGY			
	575,046	ARC Resources Ltd.	5,251,520	13,145,552	
	292,056	Canadian Natural Resources Ltd.	8,997,355	13,116,235	
	711,078	Cenovus Energy Inc.	7,968,217	16,084,584	
	105,525	Cenovus Energy Inc., Preferred, Series 1, Variable Rate, Perpetual	1,688,843	1,867,793	
	51,275	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	1,190,332	1,227,524	
	132,900	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	3,129,731	3,185,613	
USD	22,842	Cheniere Energy Inc.	4,453,652	5,555,737	
	313,330	Enbridge Inc.	15,240,712	17,214,349	
USD	324,550	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	9,768,153	10,315,035	
	335,125	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	7,052,700	6,166,300	
	123,700	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	2,363,196	2,329,271	
	330,175	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	7,814,088	6,075,220	
	238,325	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	4,532,707	4,378,030	
	329,375	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	6,939,980	7,163,906	
USD	25,050	Enbridge Inc., Preferred, Series L, Variable Rate, Perpetual	615,358	758,887	
	156,775	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	3,031,865	3,511,760	
	148,175	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	2,818,960	2,973,872	
	108,850	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	2,090,541	2,242,310	
	225,299	Gibson Energy Inc.	4,539,775	5,003,891	
	203,060	Pembina Pipeline Corp.	9,950,144	11,320,595	
	411,725	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	10,099,203	10,241,659	
	138,258	Suncor Energy Inc.	3,589,225	6,901,839	
USD	33,192	Targa Resources Corp.	3,167,980	6,644,246	
	220,900	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	2,961,154	3,037,375	
	292,575	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	6,783,444	6,231,848	
	30,600	TC Energy Corp., Preferred, Series 9, Variable Rate, Perpetual	573,138	588,438	
			136,611,973	167,281,868	15.6
		INDUSTRIALS			
USD	65,985	AECOM	7,783,368	9,215,961	
USD	128,604	Air Lease Corp.	7,636,484	7,877,311	
	108,000	Bombardier Inc., Preferred, Series 3, Variable Rate, Perpetual	1,922,301	1,866,780	
	31,659	Canadian National Railway Co.	3,765,294	5,013,836	
	49,181	Canadian Pacific Kansas City Ltd.	3,176,182	5,688,766	
USD	20,026	Emerson Electric Co.	2,088,117	2,962,195	
JPY	29,544	Fuji Electric Co., Ltd.	1,763,560	2,396,434	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		INDUSTRIALS (cont'd)			
USD	24,825	Honeywell International Inc.	3,430,216	6,940,200	
EUR	21,819	Safran SA	3,212,512	6,934,226	
EUR	15,549	Schneider Electric SE	2,150,063	5,529,136	
EUR	19,410	Siemens AG, Registered	4,089,643	5,299,002	
USD	6,656	United Rentals Inc.	2,745,164	7,289,114	
EUR	34,690	Vinci SA	5,373,687	5,481,023	
USD	15,638	Waste Management Inc.	2,360,408	4,390,660	
			51,496,999	76,884,644	7.2
		COMMUNICATION SERVICES			
USD	25,422	Alphabet Inc., Class C	6,219,351	5,748,324	
USD	321,579	AT&T Inc.	7,798,072	9,568,229	
	163,775	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	3,509,824	2,574,543	
	185,050	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	3,322,578	2,938,594	
	10,975	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	176,776	197,276	
	633,425	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	10,952,485	10,609,869	
	252,400	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	4,197,568	4,225,176	
	504,375	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	10,983,735	8,397,844	
USD	169,618	Frontier Communications Parent Inc.	3,685,985	8,150,577	
	627,619	TELUS Corp.	17,063,877	14,240,674	
USD	23,766	T-Mobile US Inc.	6,654,488	6,632,891	
			74,564,739	73,283,997	6.9
		CONSUMER STAPLES			
USD	104,998	Coca-Cola Co. (The)	5,604,071	10,204,447	
	59,549	Empire Co., Ltd., Class A	2,047,675	2,461,160	
	53,100	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	1,214,484	1,185,192	
	113,775	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	2,846,127	2,831,860	
USD	134,767	Kenvue Inc.	4,281,084	4,215,804	
	162,775	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	4,018,072	3,792,658	
USD	90,044	Mondelez International Inc., Class A	6,716,948	8,971,533	
CHF	19,949	Nestlé SA, Registered	2,681,060	2,708,363	
USD	46,836	Procter & Gamble Co. (The)	5,446,402	10,971,068	
EUR	148,923	Unilever PLC	10,674,345	13,052,956	
USD	99,846	US Foods Holding Corp.	4,285,287	8,304,758	
			49,815,555	68,699,799	6.5
		UTILITIES			
	59,350	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	1,207,845	1,347,245	
	232,650	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	5,652,144	5,216,013	
	141,375	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	2,637,771	2,724,296	
	172,225	Brookfield Renewable Power, Preferred, Series 2, Floating Rate, Perpetual	4,075,485	3,151,718	
	118,525	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	2,833,112	2,417,910	
	77,950	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	1,636,531	1,651,761	
	91,525	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	1,847,128	2,232,295	
	115,775	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	2,408,768	2,755,445	
	180,775	CU Inc., 4.6%, Preferred, Series 1, Perpetual	4,263,475	3,555,844	
	205,875	Emera Inc., 4.6%, Preferred, Series L, Perpetual	4,744,789	4,014,563	
	236,400	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	5,507,734	5,141,700	
	132,000	Fortis Inc., Preferred, Series M, Variable Rate, Perpetual	2,578,560	2,680,920	
	185,974	Northland Power Inc.	4,090,359	4,338,773	
	481,614	TransAlta Corp.	6,474,800	6,752,227	
	94,350	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	1,609,618	1,867,187	
	156,975	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	3,035,865	3,665,366	
	10,900	TransAlta Corp., Preferred, Series G, Variable Rate, Perpetual	229,213	254,951	
			54,833,197	53,768,214	5.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		MATERIALS			
GBP	226,937	Agnico Eagle Mines Ltd.	15,097,091	24,724,787	
	45,887	Anglo American PLC	2,042,705	2,015,364	
	152,220	Nutrien Ltd.	12,990,544	9,892,778	
	95,535	Teck Resources Ltd., Class B	1,610,624	6,748,592	
			31,740,964	43,381,521	4.1
		INFORMATION TECHNOLOGY			
USD	20,775	Broadcom Inc.	1,183,900	4,846,758	
EUR	10,740	Capgemini SE	2,476,289	3,135,949	
USD	11,034	Microsoft Corp.	1,606,564	6,421,338	
	42,937	Open Text Corp.	2,270,762	1,933,024	
KRW	60,245	Samsung Electronics Co., Ltd.	3,688,827	3,831,856	
	99,746	Shopify Inc., Class A	8,751,962	10,807,479	
USD	22,401	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2,529,508	5,261,547	
USD	17,234	Texas Instruments Inc.	3,539,315	4,814,759	
			26,047,127	41,052,710	3.9
		EXCHANGE-TRADED FUND(S)			
	1,464,322	CI Global Infrastructure Private Pool (ETF C\$ Series)	32,278,290	38,885,071	3.6
		HEALTH CARE			
USD	20,929	AbbVie Inc.	3,025,287	5,589,756	
GBP	28,686	AstraZeneca PLC	4,012,734	6,010,559	
USD	1,828	Eli Lilly and Co.	316,261	2,190,291	
USD	14,737	Johnson & Johnson	3,072,369	3,230,027	
USD	29,089	Merck & Co., Inc.	2,831,036	4,467,611	
CHF	10,088	Roche Holding AG	4,368,513	4,362,185	
USD	11,956	Stryker Corp.	4,732,082	5,841,535	
			22,358,282	31,691,964	3.0
		CONSUMER DISCRETIONARY			
	63,912	Restaurant Brands International Inc.	6,031,927	6,237,172	
USD	38,852	Shake Shack Inc., Class A	5,143,960	5,423,209	
USD	50,084	Starbucks Corp.	5,986,686	6,603,593	
USD	63,679	TJX Cos., Inc. (The)	6,392,850	10,122,858	
			23,555,423	28,386,832	2.7
		REAL ESTATE			
	241,650	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	4,230,678	3,327,521	
	68,275	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	1,084,918	954,485	
	100,375	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	1,559,604	1,445,400	
	291,825	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	7,168,930	5,544,674	
	332,725	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	8,060,595	5,123,965	
	75,325	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	1,854,188	1,205,200	
			23,958,913	17,601,245	1.6
		Total Equities	836,764,906	961,100,570	95.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS					
CORPORATE BONDS					
	4,650,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	4,655,283	4,871,014	
	4,800,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	4,800,000	5,006,352	
	4,150,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	4,153,362	4,329,821	
	1,750,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	1,750,000	1,509,480	
	5,350,000	Royal Bank of Canada, Variable Rate, October 24, 2029	5,350,000	5,510,340	
	6,450,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	6,450,000	6,301,843	
	5,750,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	5,754,448	6,009,612	
			32,913,093	33,538,462	3.2
		Total Bonds	32,913,093	33,538,462	3.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	865,470,146	1,017,647,574	95.6
		Commissions and other portfolio transaction costs	(756,063)		
		Total Investment Portfolio before Derivative Instruments	864,714,083	1,017,647,574	95.6
		Foreign Currency Forward Contract(s)		797,141	0.1
		Total Investment Portfolio	864,714,083	1,018,444,715	95.7
		Other Net Assets (Liabilities)		45,235,121	4.3
		Net Assets Attributable to Holders of Redeemable Units		1,063,679,836	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	6,450,300	USD	4,746,759	1.36	33,074
Bank of Montreal	A-1	October 17, 2024	CAD	266,309	USD	196,550	1.35	590
Bank of Montreal	A-1	November 20, 2024	CAD	5,430,408	USD	3,961,971	1.37	78,744
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	10,888,177	USD	7,923,942	1.37	184,847
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	6,307,249	USD	4,669,600	1.35	(251)
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	20,929,946	EUR	13,962,000	1.50	(113,529)
Citigroup Inc.	A-1	October 17, 2024	CAD	10,338,344	USD	7,594,815	1.36	70,783
Citigroup Inc.	A-1	November 20, 2024	CAD	6,779,967	USD	4,952,464	1.37	90,387
Citigroup Inc.	A-1	December 12, 2024	CAD	2,686,236	USD	1,991,737	1.35	(2,482)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	6,449,659	USD	4,746,759	1.36	32,433
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	10,887,417	USD	7,923,942	1.37	184,087
JPMorgan Chase & Co.	A-2	December 16, 2024	CAD	76,074	JPY	7,814,400	0.01	1,912
JPMorgan Chase & Co.	A-2	December 16, 2024	CAD	70,630	JPY	7,504,200	0.01	(589)
JPMorgan Chase & Co.	A-2	December 16, 2024	GBP	110,400	CAD	198,762	0.56	431
JPMorgan Chase & Co.	A-2	December 16, 2024	JPY	7,386,000	CAD	71,139	103.83	(1,042)
Morgan Stanley	A-2	October 17, 2024	CAD	6,454,203	USD	4,746,759	1.36	36,977
Morgan Stanley	A-2	November 20, 2024	CAD	5,431,307	USD	3,961,971	1.37	79,643
Morgan Stanley	A-2	December 12, 2024	CAD	2,696,215	USD	1,991,737	1.35	7,496
Morgan Stanley	A-2	December 16, 2024	CAD	2,231,173	CHF	1,382,100	1.61	8,059
Morgan Stanley	A-2	December 16, 2024	CAD	1,333,177	CHF	828,800	1.61	48
Morgan Stanley	A-2	December 16, 2024	CAD	1,433,806	EUR	951,700	1.51	(593)
Morgan Stanley	A-2	December 16, 2024	CAD	3,183,067	GBP	1,795,200	1.77	(55,979)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	6,458,939	USD	4,746,759	1.36	41,713
Royal Bank of Canada	A-1+	November 20, 2024	CAD	2,711,775	USD	1,980,985	1.37	35,943
Royal Bank of Canada	A-1+	December 16, 2024	CAD	1,120,280	JPY	116,698,800	0.01	12,748
Royal Bank of Canada	A-1+	December 16, 2024	CAD	2,215,598	KRW	2,183,881,300	0.00	(48,754)
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	6,170,922	USD	4,536,184	1.36	38,376
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	6,073,875	USD	4,437,693	1.37	79,625
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	2,757,929	USD	2,033,228	1.36	13,201
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	CAD	2,591,061	TWD	60,712,700	0.04	(15,598)
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	KRW	228,931,100	CAD	232,526	984.54	4,841
Total Foreign Currency Forward Contract(s) Value								797,141

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,036	(239)	-	797
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,036	(239)	-	797
Derivative liabilities - Foreign currency forward contracts	(239)	239	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(239)	239	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	494	(137)	-	357
Derivative assets - Swaps and swaptions	-	-	-	-
Total	494	(137)	-	357
Derivative liabilities - Foreign currency forward contracts	(808)	137	-	(671)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(808)	137	-	(671)

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	360,011	38,885	10.8

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	333,116	36,466	10.9

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	191	192
Soft dollar commissions†	61	72

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	39,273,447	41,989,290	2,195,120	2,438,823	314,120	279,206	8,320,030
Redeemable units issued	1,920,385	1,631,648	10,558	41,545	213	33,510	1,056,175	698,543
Redeemable units issued for reinvested distributions	537,890	671,353	26,946	35,633	4,265	4,525	124,938	132,455
Redeemable units redeemed	(3,541,095)	(3,445,218)	(172,095)	(196,808)	(13,516)	(8,758)	(731,213)	(629,772)
Number of redeemable units at the end of period/year	38,190,627	40,847,073	2,060,529	2,319,193	305,082	308,483	8,769,930	7,986,559

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	1,541,647	1,739,240	3,387,272	3,528,875	3,066,792	2,488,106	2,938
Redeemable units issued	78,937	18,441	64,116	177,214	294,464	326,907	19,685	102
Redeemable units issued for reinvested distributions	30,157	40,141	57,132	72,774	65,554	61,627	135	27
Redeemable units redeemed	(202,422)	(141,561)	(343,326)	(298,776)	(137,931)	(171,986)	(19,837)	(655)
Number of redeemable units at the end of period/year	1,448,319	1,656,261	3,165,194	3,480,087	3,288,879	2,704,654	2,921	911

	Series X		Series Z	
	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	5,559,821	6,104,912	3,364,333
Redeemable units issued	9,868	1,821	9,129	6,302
Redeemable units issued for reinvested distributions	76,287	97,996	45,624	57,398
Redeemable units redeemed	(423,456)	(385,508)	(189,743)	(166,798)
Number of redeemable units at the end of period/year	5,222,520	5,819,221	3,229,343	3,493,071

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.500	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14
Series X	1.000	0.20
Series Z	1.300	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	40,376	33,925
Collateral (non-cash)	42,919	35,662

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	73	75
Charges	(22)	(23)
Securities lending revenue	51	52
Charges as a % of gross securities lending revenue	30.0	31.2

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Infrastructure Private Pool (ETF C\$ Series)	38,885

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Infrastructure Private Pool (ETF C\$ Series)	34,744

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Equities - Financials	33.5
Equities - Energy	16.9
Equities - Industrials	7.4
Equities - Communication Services	6.8
Equities - Health Care	6.0
Equities - Consumer Staples	5.4
Equities - Utilities	4.4
Equities - Information Technology	4.3
Equities - Materials	3.7
Equities - Exchange-Traded Fund(s)	3.6
Bonds - Corporate Bonds	3.0
Equities - Consumer Discretionary	2.1
Equities - Real Estate	1.5
Other Net Assets (Liabilities)	1.4
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AA/Aa/A+	0.1
A	5.6
BBB/Baa/B++	20.6
BB/Ba/B+	5.5
B	1.8
Total	33.6

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
A	5.9
BBB/Baa/B++	22.6
BB/Ba/B+	4.4
B	0.3
Total	33.2

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and preferred securities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$98,411,000 (March 31, 2024 - \$96,110,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	212,669	(104,234)	108,435	10.2
Euro	44,896	(22,478)	22,418	2.1
British Pound	8,026	(3,040)	4,986	0.5
Swiss Franc	7,318	(3,556)	3,762	0.4
Korean Won	3,832	(2,027)	1,805	0.2
Japanese Yen	2,432	(1,183)	1,249	0.1
Danish Krone	44	-	44	0.0
Taiwan Dollar	-	(2,607)	(2,607)	(0.2)
Total	279,217	(139,125)	140,092	13.3

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	222,062	(98,116)	123,946	12.3
Euro	36,301	(17,501)	18,800	1.9
British Pound	11,451	(5,593)	5,858	0.6
Swiss Franc	5,476	(2,775)	2,701	0.3
Korean Won	4,974	(2,446)	2,528	0.3
Japanese Yen	2,746	(1,328)	1,418	0.1
Danish Krone	43	-	43	0.0
Taiwan Dollar	-	(7,518)	(7,518)	(0.7)
Total	283,053	(135,277)	147,776	14.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$14,009,000 (March 31, 2024 - \$14,778,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	33,538	33,538

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	30,502	30,502

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$256,000 (March 31, 2024 - \$246,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	945,224	-	-	945,224
Bonds	-	33,539	-	33,539
Exchange-Traded Fund(s)	38,885	-	-	38,885
Foreign currency forward contract(s), net	-	797	-	797
Total	984,109	34,336	-	1,018,445

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	924,635	-	-	924,635
Bonds	-	30,501	-	30,501
Exchange-Traded Fund(s)	36,466	-	-	36,466
Foreign currency forward contract(s), net	-	(314)	-	(314)
Total	961,101	30,187	-	991,288

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	277,909	291,388
Investments pledged as collateral	-	-
Cash	908	3,663
Unrealized gain on futures and foreign currency forward contracts	737	-
Swaps, swaptions and options	-	-
Receivable for investments sold	847	1,122
Receivable for share subscriptions	8	244
Dividends receivable	106	230
Interest receivable	1,020	1,116
Fees rebate receivable	1	1
Other accounts receivable	3,690	3,553
	285,226	301,317
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	450
Swaps, swaptions and options	-	-
Management fees payable	29	40
Administration fees payable	5	7
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	1,683
Payable for share redemptions	341	836
Other accounts payable	1,661	1,336
	2,036	4,352
Net assets attributable to holders of redeemable shares	283,190	296,965

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	92,732	95,860	17.78	16.83	5,215,642	5,695,156
AT5 Shares	4,670	4,835	9.19	8.90	508,400	542,980
AT8 Shares	1,883	2,045	6.06	5.96	310,794	342,897
E Shares	26,002	29,601	18.38	17.37	1,414,870	1,703,870
ET5 Shares	1,646	1,689	9.56	9.25	172,165	182,559
ET8 Shares	282	347	6.31	6.20	44,709	55,987
EF Shares	12,801	13,443	13.17	12.38	971,861	1,085,602
EFT5 Shares	675	654	7.37	7.10	91,583	92,169
EFT8 Shares	325	341	5.88	5.74	55,323	59,312
F Shares	38,746	40,000	20.61	19.40	1,880,042	2,061,867
FT5 Shares	3,760	3,696	10.64	10.26	353,296	360,201
FT8 Shares	1,734	1,754	7.04	6.89	246,436	254,726
I Shares	7,299	7,358	24.57	22.98	297,017	320,210
O Shares	80,173	84,872	24.00	22.45	3,341,048	3,779,658
OT5 Shares	3,904	3,974	12.59	12.06	310,112	329,467
OT8 Shares	3,064	3,098	8.40	8.17	364,805	379,275
P Shares	3,492	3,396	12.26	11.48	284,867	295,899
PT5 Shares	1	1	8.39	8.04	133	169
PT8 Shares	1	1	6.62	6.45	168	211

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,861	1,543
Interest for distribution purposes	2,360	2,733
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,551	7,595
Change in unrealized appreciation (depreciation) in value of investments and derivatives	14,341	(15,372)
Total net gain (loss) on investments and derivatives	20,113	(3,501)
Other income		
Securities lending revenue (Note 6)	11	11
Foreign exchange gain (loss) on cash	178	71
Fees rebate	-	-
Other income	-	-
Total other income	189	82
Total income	20,302	(3,419)
Expenses		
Management fees (Note 5)	1,564	1,717
Administration fees (Note 5)	263	284
Commissions and other portfolio transaction costs	222	101
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	235	176
Harmonized sales tax	202	224
Other expenses	8	4
Total expenses	2,495	2,507
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	17,807	(5,926)
Income tax	325	453
Increase (decrease) in net assets attributable to holders of redeemable shares	17,482	(6,379)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	5,160	(2,656)	0.95	(0.40)	5,432,853	6,561,269
AT5 Shares	264	(131)	0.50	(0.21)	526,312	623,774
AT8 Shares	108	(65)	0.34	(0.15)	320,073	433,951
E Shares	1,551	(783)	1.02	(0.39)	1,522,030	2,001,310
ET5 Shares	89	(47)	0.52	(0.22)	172,583	217,314
ET8 Shares	19	(8)	0.39	(0.15)	48,080	55,434
EF Shares	797	(235)	0.78	(0.20)	1,018,673	1,173,587
EFT5 Shares	41	(6)	0.45	(0.12)	91,638	61,495
EFT8 Shares	21	(8)	0.36	(0.08)	57,624	91,086
F Shares	2,374	(789)	1.21	(0.36)	1,962,261	2,204,161
FT5 Shares	227	(62)	0.64	(0.16)	355,091	389,328
FT8 Shares	105	(31)	0.41	(0.13)	254,528	239,714
I Shares	505	(90)	1.68	(0.28)	300,374	321,770
O Shares	5,527	(1,318)	1.56	(0.30)	3,546,510	4,383,287
OT5 Shares	262	(54)	0.83	(0.16)	316,305	341,077
OT8 Shares	206	(44)	0.55	(0.11)	370,849	383,551
P Shares	226	(52)	0.77	(0.17)	292,880	307,582
PT5 Shares	-	-	0.55	(0.12)	156	162
PT8 Shares	-	-	0.43	(0.09)	196	198

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	95,860	108,529	4,835	5,697	2,045	2,754	29,601	33,656
Increase (decrease) in net assets attributable to holders of redeemable shares	5,160	(2,656)	264	(131)	108	(65)	1,551	(783)
Dividends to holders of redeemable shares								
From net investment income	-	-	(47)	-	(30)	-	-	-
From net realized gains	-	-	-	(95)	-	(73)	-	-
Return of capital	(1)	-	(68)	(34)	(45)	(26)	-	-
Total dividends to holders of redeemable shares	(1)	-	(115)	(129)	(75)	(99)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	3,106	2,784	23	486	21	41	1,523	329
Reinvestment of dividends to holders of redeemable shares	-	-	12	12	6	11	-	-
Redemption of redeemable shares	(11,393)	(10,866)	(349)	(786)	(222)	(396)	(6,673)	(2,420)
Net increase (decrease) from redeemable share transactions	(8,287)	(8,082)	(314)	(288)	(195)	(344)	(5,150)	(2,091)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,128)	(10,738)	(165)	(548)	(162)	(508)	(3,599)	(2,874)
Net assets attributable to holders of redeemable shares at the end of period/year	92,732	97,791	4,670	5,149	1,883	2,246	26,002	30,782

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,689	1,996	347	350	13,443	13,644	654	435
Increase (decrease) in net assets attributable to holders of redeemable shares	89	(47)	19	(8)	797	(235)	41	(6)
Dividends to holders of redeemable shares								
From net investment income	(16)	-	(5)	-	-	-	(6)	-
From net realized gains	-	(34)	-	(10)	-	-	-	(7)
Return of capital	(23)	(12)	(7)	(4)	-	-	(10)	(3)
Total dividends to holders of redeemable shares	(39)	(46)	(12)	(14)	-	-	(16)	(10)
Redeemable share transactions								
Proceeds from redeemable shares issued	195	1	-	-	749	900	-	-
Reinvestment of dividends to holders of redeemable shares	14	14	2	2	-	-	1	1
Redemption of redeemable shares	(302)	(40)	(74)	-	(2,188)	(1,203)	(5)	(44)
Net increase (decrease) from redeemable share transactions	(93)	(25)	(72)	2	(1,439)	(303)	(4)	(43)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(43)	(118)	(65)	(20)	(642)	(538)	21	(59)
Net assets attributable to holders of redeemable shares at the end of period/year	1,646	1,878	282	330	12,801	13,106	675	376

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	341	582	40,000	40,686	3,696	4,193	1,754	1,605
Increase (decrease) in net assets attributable to holders of redeemable shares	21	(8)	2,374	(789)	227	(62)	105	(31)
Dividends to holders of redeemable shares								
From net investment income	(5)	-	-	-	(36)	-	(28)	-
From net realized gains	-	(14)	-	-	-	(67)	-	(46)
Return of capital	(8)	(5)	-	-	(53)	(24)	(41)	(17)
Total dividends to holders of redeemable shares	(13)	(19)	-	-	(89)	(91)	(69)	(63)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	2,672	1,971	107	79	75	158
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	2	1	3	5
Redemption of redeemable shares	(24)	(205)	(6,300)	(3,837)	(183)	(673)	(134)	(51)
Net increase (decrease) from redeemable share transactions	(24)	(205)	(3,628)	(1,866)	(74)	(593)	(56)	112
Net increase (decrease) in net assets attributable to holders of redeemable shares	(16)	(232)	(1,254)	(2,655)	64	(746)	(20)	18
Net assets attributable to holders of redeemable shares at the end of period/year	325	350	38,746	38,031	3,760	3,447	1,734	1,623

	I		O		OT5		OT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	7,358	6,832	84,872	95,259	3,974	4,025	3,098	3,128
Increase (decrease) in net assets attributable to holders of redeemable shares	505	(90)	5,527	(1,318)	262	(54)	206	(44)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	(38)	-	(48)	-
From net realized gains	-	-	-	-	-	(68)	-	(86)
Return of capital	-	-	-	-	(55)	(25)	(71)	(31)
Total dividends to holders of redeemable shares	-	-	-	-	(93)	(93)	(119)	(117)
Redeemable share transactions								
Proceeds from redeemable shares issued	2,300	-	2,444	369	15	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	22	22	16	15
Redemption of redeemable shares	(2,864)	(36)	(12,670)	(8,931)	(276)	(157)	(137)	(32)
Net increase (decrease) from redeemable share transactions	(564)	(36)	(10,226)	(8,562)	(239)	(135)	(121)	(17)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(59)	(126)	(4,699)	(9,880)	(70)	(282)	(34)	(178)
Net assets attributable to holders of redeemable shares at the end of period/year	7,299	6,706	80,173	85,379	3,904	3,743	3,064	2,950

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P Shares		PT5 Shares		PT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,396	3,418	1	1	1	1	296,965	326,791
Increase (decrease) in net assets attributable to holders of redeemable shares	226	(52)	-	-	-	-	17,482	(6,379)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(259)	-
From net realized gains	-	-	-	-	-	-	-	(500)
Return of capital	-	-	-	-	-	-	(382)	(181)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(641)	(681)
Redeemable share transactions								
Proceeds from redeemable shares issued	122	109	-	-	-	-	13,352	7,227
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	78	83
Redemption of redeemable shares	(252)	(273)	-	-	-	-	(44,046)	(29,950)
Net increase (decrease) from redeemable share transactions	(130)	(164)	-	-	-	-	(30,616)	(22,640)
Net increase (decrease) in net assets attributable to holders of redeemable shares	96	(216)	-	-	-	-	(13,775)	(29,700)
Net assets attributable to holders of redeemable shares at the end of period/year	3,492	3,202	1	1	1	1	283,190	297,091

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	17,482	(6,379)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,551)	(7,595)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(14,341)	15,372
Unrealized foreign exchange (gain) loss on cash	5	(88)
Commissions and other portfolio transaction costs	222	101
Proceeds from sale and maturity of investments and derivatives	73,647	120,209
Purchase of investments and derivatives	(47,093)	(95,415)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	124	(81)
(Increase) decrease in interest receivable	96	(182)
Increase (decrease) in management fees payable	(11)	9
Increase (decrease) in administration fees payable	(2)	1
Change in other accounts receivable and payable	188	(395)
Net cash from (used in) operating activities	28,766	25,557
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(563)	(599)
Proceeds from issuance of redeemable shares	11,662	4,127
Amounts paid on redemption of redeemable shares	(42,615)	(27,111)
Net cash from (used in) financing activities	(31,516)	(23,583)
Unrealized foreign exchange gain (loss) on cash	(5)	88
Net increase (decrease) in cash	(2,750)	1,974
Cash (bank overdraft), beginning of period/year	3,663	17,618
Cash (bank overdraft), end of period/year	908	19,680
Supplementary Information:		
Interest received, net of withholding tax*	2,456	2,551
Dividends received, net of withholding tax*	1,750	1,286
Dividends paid*	-	-
Interest paid*	-	(6)
Interest paid on loans	-	-
Tax recoverable (paid)	(137)	(842)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Balanced Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
U.S.A.					
USD	35,114	Alphabet Inc., Class A	6,006,823	7,876,205	
USD	146,427	Aramark	5,735,849	7,669,903	
USD	1,776	Cencora Inc.	557,793	540,631	
USD	347,400	FIGS Inc., Class A	2,478,670	3,213,713	
USD	11,352	FTI Consulting Inc.	2,324,900	3,493,732	
USD	20,544	T-Mobile US Inc.	3,504,301	5,733,657	
USD	33,924	Uber Technologies Inc.	2,953,397	3,448,379	
			23,561,733	31,976,220	11.3
FRANCE					
EUR	138,124	Accor SA	6,554,273	8,109,771	
EUR	20,406	Capgemini SE	5,042,517	5,958,303	
EUR	41,831	Ipsen SA	6,503,459	6,958,817	
EUR	524,707	Worldline SA (France)	8,247,668	5,164,600	
			26,347,917	26,191,491	9.2
U.K.					
GBP	182,337	BAE Systems PLC	2,340,808	4,079,965	
GBP	468,789	RS Group PLC	6,263,451	6,865,921	
GBP	668,384	Tate & Lyle PLC	7,326,919	8,248,312	
			15,931,178	19,194,198	6.8
CHINA					
HKD	619,136	Alibaba Group Holding Ltd.	16,670,108	11,848,512	
USD	1,169	Baidu Inc., ADR	208,893	166,465	
			16,879,001	12,014,977	4.2
BELGIUM					
EUR	812,000	Ontex Group NV	22,152,937	10,928,699	3.9
SPAIN					
EUR	34,432	Amadeus IT Group SA	2,935,039	3,365,237	
USD	593,846	Grifols SA, ADR	5,863,960	7,131,946	
			8,798,999	10,497,183	3.7
GERMANY					
EUR	296,768	Evotec SE	2,797,476	2,870,550	
EUR	114,281	Hugo Boss AG	6,663,669	7,069,441	
			9,461,145	9,939,991	3.5
SWEDEN					
SEK	935,349	Telefonaktiebolaget LM Ericsson, B Shares	10,262,152	9,556,244	3.4
SINGAPORE					
EUR	181,872	STMicroelectronics NV	9,790,418	7,294,155	2.6
ISRAEL					
USD	29,100	Nice Ltd., ADR	7,380,885	6,835,008	2.4
AUSTRIA					
EUR	141,615	Wienerberger AG	4,309,994	6,331,996	2.2
MEXICO					
USD	45,347	Fomento Económico Mexicano SAB de CV, ADR	7,669,531	6,053,840	2.1
SWITZERLAND					
CHF	813,474	OC Oerlikon Corp., AG, Registered	8,787,216	5,951,010	2.1
INDIA					
INR	929,846	Indus Towers Ltd.	2,987,025	5,890,833	2.1
JAPAN					
JPY	209,928	Murata Manufacturing Co., Ltd.	5,374,768	5,544,014	2.0
CANADA					
	83,000	Nutrien Ltd.	7,980,630	5,394,170	1.9
IRELAND					
GBP	1,328,833	Greencore Group PLC	3,761,124	4,421,042	1.6
		Total Equities	191,436,653	184,015,071	65.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Balanced Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS					
U.S.A.					
USD	2,690,000	Aramark Services Inc., 5%, April 01, 2025	3,494,258	3,638,514	
USD	970,000	Aramark Services Inc., 5%, February 01, 2028	1,253,734	1,308,967	
USD	2,085,000	Bank of America Corp., Variable Rate, April 27, 2028	2,722,396	2,823,952	
USD	2,175,000	Bath & Body Works Inc., 6.88%, November 01, 2035	2,877,731	3,068,550	
USD	34,000	Booking Holdings Inc., Convertible, 0.75%, May 01, 2025	47,535	103,047	
USD	2,065,000	Booz Allen Hamilton Inc., 3.88%, September 01, 2028	2,530,392	2,711,012	
USD	325,000	Booz Allen Hamilton Inc., 5.95%, August 04, 2033	428,792	469,619	
USD	2,009,000	BWX Technologies Inc., 4.13%, April 15, 2029	2,431,871	2,613,383	
USD	1,130,000	Catalent Pharma Solutions Inc., 3.13%, February 15, 2029	1,330,276	1,507,037	
USD	1,400,000	Catalent Pharma Solutions Inc., 5%, July 15, 2027	1,867,896	1,885,621	
USD	1,195,000	Citigroup Inc., 4.4%, June 10, 2025	1,547,855	1,610,355	
USD	2,320,000	Citigroup Inc., 4.45%, September 29, 2027	3,004,797	3,141,439	
USD	805,000	Elanco Animal Health Inc., 6.65%, August 28, 2028	1,109,654	1,128,826	
USD	4,182,000	Gartner Inc., 3.75%, October 01, 2030	5,208,309	5,314,945	
USD	3,005,000	Harsco Corp., 5.75%, July 31, 2027	4,009,679	3,992,914	
USD	2,745,000	Hologic Inc., 3.25%, February 15, 2029	3,451,563	3,460,143	
USD	990,000	JPMorgan Chase & Co., Variable Rate, October 15, 2025	1,273,178	1,337,306	
USD	2,570,000	MSCI Inc., 3.63%, September 01, 2030	3,011,424	3,269,576	
USD	730,000	MSCI Inc., 3.63%, November 01, 2031	845,354	909,560	
USD	1,900,000	Oracle Corp., 2.88%, March 25, 2031	2,136,310	2,336,667	
USD	3,630,000	Post Holdings Inc., 4.5%, September 15, 2031	4,460,172	4,591,097	
USD	1,265,000	PTC Inc., 3.63%, February 15, 2025	1,683,756	1,707,003	
USD	2,100,000	PTC Inc., 4%, February 15, 2028	2,687,732	2,757,355	
USD	2,825,200	Rackspace Finance LLC, 3.5%, May 15, 2028	4,924,492	1,916,872	
EUR	1,895,000	Samsonite Finco SARL, 3.5%, May 15, 2026	2,741,434	2,834,519	
USD	2,970,000	United States Treasury Bond, 1.63%, February 15, 2026	3,725,731	3,901,137	
USD	1,645,000	United States Treasury Bond, 3.5%, February 15, 2033	2,113,700	2,184,543	
USD	3,225,000	Varex Imaging Corp., Convertible, 4%, June 01, 2025	4,336,659	4,353,170	
USD	2,075,000	VeriSign Inc., 4.75%, July 15, 2027	2,648,713	2,810,536	
USD	697,000	Verisk Analytics Inc., 4.13%, March 15, 2029	881,795	937,614	
USD	728,000	Verisk Analytics Inc., 5.75%, April 01, 2033	1,008,190	1,059,736	
USD	465,000	Zebra Technologies Corp., 6.5%, June 01, 2032	661,241	657,357	
			76,456,619	76,342,372	26.9
CANADA					
	1,190,000	CES Energy Solutions Corp., 6.88%, May 24, 2029	1,200,813	1,208,594	
	6,905,000	Government of Canada, 3.5%, August 01, 2025	6,771,733	6,912,170	
			7,972,546	8,120,764	2.9
MEXICO					
USD	2,138,000	Bimbo Bakeries USA Inc., 5.38%, January 09, 2036	2,868,671	2,982,977	
USD	2,375,619	Grupo Posadas SAB de CV, Payment-In-Kind, Step Rate, December 30, 2027	3,136,842	2,955,578	
			6,005,513	5,938,555	2.1
JAPAN					
USD	1,820,000	Rakuten Group Inc., 11.25%, February 15, 2027	2,477,348	2,696,629	0.9
U.K.					
USD	620,000	180 Medical Inc., 3.88%, October 15, 2029	752,237	795,317	0.3
Total Bonds			93,664,263	93,893,637	33.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			285,100,916	277,908,708	98.1
Commissions and other portfolio transaction costs			(524,717)		
Total Investment Portfolio before Derivative Instruments			284,576,199	277,908,708	98.1
Foreign Currency Forward Contract(s)				737,230	0.3
Total Investment Portfolio			284,576,199	278,645,938	98.4
Other Net Assets (Liabilities)				4,543,866	1.6
Net Assets Attributable to Holders of Redeemable Shares				283,189,804	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Balanced Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	November 1, 2024	CAD	39,100,000	USD	28,387,125	1.38	737,230
Total Foreign Currency Forward Contract(s) Value								737,230

*Credit rating provided by S&P Global Ratings.

CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	737	-	-	737
Derivative assets - Swaps and swaptions	-	-	-	-
Total	737	-	-	737
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(450)	-	-	(450)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(450)	-	-	(450)

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	122	95
Soft dollar commissions†	10	13

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	5,695,156	6,824,734	542,980	645,234	342,897	451,767	1,703,870	2,055,781
Redeemable shares issued	179,081	177,271	2,540	57,171	3,511	6,906	85,234	20,284
Redeemable shares issued for reinvested dividends	16	-	1,244	1,411	912	1,927	-	-
Redeemable shares redeemed	(658,611)	(692,605)	(38,364)	(91,039)	(36,526)	(67,411)	(374,234)	(149,389)
Number of redeemable shares at the end of period/year	5,215,642	6,309,400	508,400	612,777	310,794	393,189	1,414,870	1,926,676

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	182,559	218,215	55,987	55,314	1,085,602	1,182,418	92,169	62,670
Redeemable shares issued	20,096	199	21	21	58,964	79,918	16	8
Redeemable shares issued for reinvested dividends	1,535	1,548	280	259	-	-	95	104
Redeemable shares redeemed	(32,025)	(4,488)	(11,579)	-	(172,705)	(105,025)	(697)	(6,211)
Number of redeemable shares at the end of period/year	172,165	215,474	44,709	55,594	971,861	1,157,311	91,583	56,571

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	59,312	100,418	2,061,867	2,244,862	360,201	416,683	254,726	230,579
Redeemable shares issued	35	37	133,560	109,875	10,164	8,038	10,586	23,465
Redeemable shares issued for reinvested dividends	13	42	-	-	222	93	417	770
Redeemable shares redeemed	(4,037)	(36,447)	(315,385)	(213,839)	(17,291)	(66,852)	(19,293)	(7,493)
Number of redeemable shares at the end of period/year	55,323	64,050	1,880,042	2,140,898	353,296	357,962	246,436	247,321

	I Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	320,210	322,587	3,779,658	4,594,910	329,467	344,497	379,275	383,709
Redeemable shares issued	96,379	-	105,689	17,842	1,204	-	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	1,716	1,915	1,982	1,865
Redeemable shares redeemed	(119,572)	(1,689)	(544,299)	(435,761)	(22,275)	(13,637)	(16,452)	(4,127)
Number of redeemable shares at the end of period/year	297,017	320,898	3,341,048	4,176,991	310,112	332,775	364,805	381,447

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P		PT5		PT8	
	Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	295,899	322,362	169	161	211	194
Redeemable shares issued	10,327	10,346	-	-	-	-
Redeemable shares issued for reinvested dividends	-	-	4	3	7	8
Redeemable shares redeemed	(21,359)	(26,338)	(40)	-	(50)	-
Number of redeemable shares at the end of period/year	284,867	306,370	133	164	168	202

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I 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	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	14,186	20,624
Collateral (non-cash)	14,986	21,825

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	15	15
Charges	(4)	(4)
Securities lending revenue	11	11
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	31.2
Equities - U.S.A.	13.2
Equities - France	7.1
Equities - U.K.	5.8
Equities - China	4.3
Equities - Canada	3.8
Equities - Sweden	3.3
Equities - India	3.3
Equities - Belgium	3.1
Equities - Ireland	2.9
Equities - Spain	2.8
Equities - Austria	2.6
Equities - Mexico	2.5
Bonds - Canada	2.3
Equities - Israel	2.1
Equities - Singapore	2.0
Other Net Assets (Liabilities)	2.0
Bonds - Mexico	1.9
Equities - Japan	1.7
Equities - Switzerland	1.4
Bonds - Japan	0.9
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	4.8
A	1.5
BBB/Baa/B++	10.0
BB/Ba/B+	12.3
B	4.8
Total	33.4

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	9.5
A	2.6
BBB/Baa/B++	8.5
BB/Ba/B+	10.9
B	4.2
CCC/Caa/C++	0.6
Total	36.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.
*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$18,402,000 (March 31, 2024 - \$18,353,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	135,998	(38,363)	97,635	34.5
Euro	66,886	-	66,886	23.6
British Pound	23,615	-	23,615	8.3
Hong Kong Dollar	11,849	-	11,849	4.2
Swedish Krona	9,556	-	9,556	3.4
Indian Rupee	6,365	-	6,365	2.2
Swiss Franc	5,951	-	5,951	2.1
Japanese Yen	5,544	-	5,544	2.0
Total	265,764	(38,363)	227,401	80.3

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	167,830	(44,350)	123,480	41.6
Euro	49,419	-	49,419	16.6
British Pound	25,840	-	25,840	8.7
Swedish Krona	9,842	-	9,842	3.3
Indian Rupee	9,824	-	9,824	3.3
Hong Kong Dollar	7,527	-	7,527	2.5
Japanese Yen	5,324	-	5,324	1.8
Swiss Franc	4,203	-	4,203	1.4
Total	279,809	(44,350)	235,459	79.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$22,740,000 (March 31, 2024 - \$23,546,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	18,324	22,600	25,330	27,640	93,894

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	11,111	31,508	35,561	29,676	107,856

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$789,000 (March 31, 2024 - \$915,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	184,015	-	-	184,015
Bonds	-	93,894	-	93,894
Foreign currency forward contract(s), net	-	737	-	737
Total	184,015	94,631	-	278,646

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	183,533	-	-	183,533
Bonds	-	107,855	-	107,855
Foreign currency forward contract(s), net	-	(450)	-	(450)
Total	183,533	107,405	-	290,938

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Balanced Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	588,515	615,320
Investments pledged as collateral	-	-
Cash	-	3,728
Unrealized gain on futures and foreign currency forward contracts	1,699	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,821	5,551
Receivable for unit subscriptions	314	313
Dividends receivable	229	497
Interest receivable	2,128	2,350
Fees rebate receivable	173	2
Other accounts receivable	-	-
	594,879	627,761
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	124	-
Unrealized loss on futures and foreign currency forward contracts	-	1,063
Swaps, swaptions and options	-	-
Management fees payable	98	135
Administration fees payable	12	16
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1	3,549
Payable for unit redemptions	721	2,081
Other accounts payable	-	-
	956	6,844
Net assets attributable to holders of redeemable units	593,923	620,917

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	463,599	482,964	13.42	12.67	34,557,890	38,132,902
Series AT6	127	154	8.71	8.47	14,525	18,127
Series D	406	676	13.47	12.70	30,150	53,250
Series E	27,397	28,861	8.89	8.38	3,083,229	3,444,432
Series EF	5,746	5,946	8.82	8.27	651,533	718,983
Series F	67,356	70,313	13.74	12.90	4,903,909	5,452,656
Series I	427	535	13.39	12.48	31,899	42,865
Series O	27,673	30,317	10.87	10.14	2,546,389	2,989,332
Series P	1,192	1,151	8.82	8.24	135,078	139,740

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	4,444	3,102
Interest for distribution purposes	4,956	5,868
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,505	16,860
Change in unrealized appreciation (depreciation) in value of investments and derivatives	29,809	(33,758)
Total net gain (loss) on investments and derivatives	42,714	(7,928)
Other income		
Securities lending revenue (Note 6)	17	15
Foreign exchange gain (loss) on cash	423	137
Fees rebate	312	333
Other income	-	-
Total other income	752	485
Total income	43,466	(7,443)
Expenses		
Management fees (Note 5)	5,364	5,902
Administration fees (Note 5)	644	711
Commissions and other portfolio transaction costs	267	215
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	492	429
Harmonized sales tax	651	714
Other expenses	4	4
Total expenses	7,423	7,976
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	36,043	(15,419)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	27,457	(12,659)	0.76	(0.30)	36,206,771
Series AT6	8	(5)	0.49	(0.23)	15,701	22,131
Series D	37	(17)	0.82	(0.28)	45,197	59,056
Series E	1,685	(708)	0.52	(0.17)	3,238,733	4,096,195
Series EF	372	(112)	0.55	(0.15)	679,549	762,738
Series F	4,358	(1,404)	0.85	(0.23)	5,132,761	5,991,067
Series I	37	(6)	0.96	(0.15)	38,630	40,693
Series O	2,009	(490)	0.73	(0.13)	2,759,056	3,655,706
Series P	80	(18)	0.58	(0.11)	137,555	165,056

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	482,964	544,406	154	211	676	741	28,861	34,642
Increase (decrease) in net assets attributable to holders of redeemable units	27,457	(12,659)	8	(5)	37	(17)	1,685	(708)
Distributions to holders of redeemable units								
From net investment income	(48)	(27)	(1)	(1)	-	-	(7)	(5)
From net realized gains	(215)	(249)	(3)	(5)	-	-	(30)	(41)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(263)	(276)	(4)	(6)	-	-	(37)	(46)
Redeemable unit transactions								
Proceeds from redeemable units issued	12,404	15,786	-	-	-	-	445	629
Reinvestment of distributions to holders of redeemable units	-	-	2	3	-	-	-	-
Redemption of redeemable units	(58,963)	(55,719)	(33)	(29)	(307)	(15)	(3,557)	(3,530)
Net increase (decrease) from redeemable unit transactions	(46,559)	(39,933)	(31)	(26)	(307)	(15)	(3,112)	(2,901)
Net increase (decrease) in net assets attributable to holders of redeemable units	(19,365)	(52,868)	(27)	(37)	(270)	(32)	(1,464)	(3,655)
Net assets attributable to holders of redeemable units at the end of period/year	463,599	491,538	127	174	406	709	27,397	30,987

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	5,946	6,576	70,313	78,040	535	498	30,317	37,953
Increase (decrease) in net assets attributable to holders of redeemable units	372	(112)	4,358	(1,404)	37	(6)	2,009	(490)
Distributions to holders of redeemable units								
From net investment income	-	-	(8)	(5)	-	-	-	-
From net realized gains	(3)	(3)	(37)	(41)	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(3)	(3)	(45)	(46)	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	281	125	3,058	3,936	-	-	445	326
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(850)	(857)	(10,328)	(9,130)	(145)	(4)	(5,098)	(4,342)
Net increase (decrease) from redeemable unit transactions	(569)	(732)	(7,270)	(5,194)	(145)	(4)	(4,653)	(4,016)
Net increase (decrease) in net assets attributable to holders of redeemable units	(200)	(847)	(2,957)	(6,644)	(108)	(10)	(2,644)	(4,506)
Net assets attributable to holders of redeemable units at the end of period/year	5,746	5,729	67,356	71,396	427	488	27,673	33,447

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,151	1,385	620,917	704,452
Increase (decrease) in net assets attributable to holders of redeemable units	80	(18)	36,043	(15,419)
Distributions to holders of redeemable units				
From net investment income	-	-	(64)	(38)
From net realized gains	-	-	(288)	(339)
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	(352)	(377)
Redeemable unit transactions				
Proceeds from redeemable units issued	19	10	16,652	20,812
Reinvestment of distributions to holders of redeemable units	-	-	2	3
Redemption of redeemable units	(58)	(228)	(79,339)	(73,854)
Net increase (decrease) from redeemable unit transactions	(39)	(218)	(62,685)	(53,039)
Net increase (decrease) in net assets attributable to holders of redeemable units	41	(236)	(26,994)	(68,835)
Net assets attributable to holders of redeemable units at the end of period/year	1,192	1,149	593,923	635,617

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	36,043	(15,419)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,505)	(16,860)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(29,809)	33,758
Unrealized foreign exchange (gain) loss on cash	20	(147)
Commissions and other portfolio transaction costs	267	215
Proceeds from sale and maturity of investments and derivatives	153,713	263,787
Purchase of investments and derivatives	(96,441)	(206,674)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	268	(175)
(Increase) decrease in interest receivable	222	(394)
Increase (decrease) in management fees payable	(37)	30
Increase (decrease) in administration fees payable	(4)	4
Change in other accounts receivable and payable	(172)	(13)
Net cash from (used in) operating activities	60,565	58,112
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(350)	(373)
Proceeds from issuance of redeemable units	11,587	13,977
Amounts paid on redemption of redeemable units	(75,634)	(67,052)
Net cash from (used in) financing activities	(64,397)	(53,448)
Unrealized foreign exchange gain (loss) on cash	(20)	147
Net increase (decrease) in cash	(3,832)	4,664
Cash (bank overdraft), beginning of period/year	3,728	35,338
Cash (bank overdraft), end of period/year	(124)	40,149
Supplementary Information:		
Interest received, net of withholding tax*	5,165	5,474
Dividends received, net of withholding tax*	4,233	2,497
Dividends paid*	-	-
Interest paid*	-	(12)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
U.S.A.					
USD	74,250	Alphabet Inc., Class A	12,702,288	16,654,559	
USD	308,816	Aramark	12,094,851	16,175,901	
USD	3,759	Cencora Inc.	1,180,599	1,144,275	
USD	734,954	FIGS Inc., Class A	5,246,521	6,798,882	
USD	24,396	FTI Consulting Inc.	4,975,952	7,508,199	
USD	43,431	T-Mobile US Inc.	7,391,794	12,121,227	
USD	71,801	Uber Technologies Inc.	6,232,729	7,298,582	
			49,824,734	67,701,625	11.4
FRANCE					
EUR	291,354	Accor SA	13,825,360	17,106,473	
EUR	43,531	Capgemini SE	10,838,863	12,710,521	
EUR	89,106	Ipsen SA	13,853,274	14,823,274	
EUR	1,106,961	Worldline SA (France)	17,463,792	10,895,625	
			55,981,289	55,535,893	9.3
U.K.					
GBP	354,247	BAE Systems PLC	4,537,795	7,926,615	
GBP	1,045,028	RS Group PLC	13,982,854	15,305,564	
GBP	1,426,626	Tate & Lyle PLC	15,641,665	17,605,533	
			34,162,314	40,837,712	6.9
CHINA					
HKD	1,338,487	Alibaba Group Holding Ltd.	35,168,539	25,614,855	
USD	2,483	Baidu Inc., ADR	443,819	353,578	
			35,612,358	25,968,433	4.4
BELGIUM					
EUR	1,760,000	Ontex Group NV	46,511,966	23,687,820	4.0
SPAIN					
EUR	65,197	Amadeus IT Group SA	5,557,495	6,372,077	
USD	1,263,581	Grifols SA, ADR	12,490,820	15,175,300	
			18,048,315	21,547,377	3.6
GERMANY					
EUR	625,470	Evotec SE	5,896,636	6,049,988	
EUR	243,333	Hugo Boss AG	14,189,157	15,052,619	
			20,085,793	21,102,607	3.6
SWEDEN					
SEK	1,972,663	Telefonaktiebolaget LM Ericsson, B Shares	21,526,875	20,154,240	3.4
SINGAPORE					
EUR	384,953	STMicroelectronics NV	20,756,286	15,438,917	2.6
ISRAEL					
USD	62,107	Nice Ltd., ADR	15,718,383	14,587,692	2.5
AUSTRIA					
EUR	297,215	Wienerberger AG	8,974,919	13,289,299	2.2
MEXICO					
USD	96,783	Fomento Económico Mexicano SAB de CV, ADR	16,370,005	12,920,563	2.1
SWITZERLAND					
CHF	1,718,112	OC Oerlikon Corp., AG, Registered	18,579,574	12,568,935	2.1
INDIA					
INR	1,961,056	Indus Towers Ltd.	6,294,671	12,423,836	2.1
JAPAN					
JPY	449,502	Murata Manufacturing Co., Ltd.	11,508,714	11,870,953	2.0
CANADA					
	180,000	Nutrien Ltd.	17,344,491	11,698,200	2.0
IRELAND					
GBP	2,830,637	Greencore Group PLC	7,823,251	9,417,560	1.6
		Total Equities	405,123,938	390,751,662	65.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS					
U.S.A.					
USD	5,675,000	Aramark Services Inc., 5%, April 01, 2025	7,364,499	7,676,048	
USD	2,050,000	Aramark Services Inc., 5%, February 01, 2028	2,648,833	2,766,374	
USD	4,415,000	Bank of America Corp., Variable Rate, April 27, 2028	5,762,803	5,979,735	
USD	4,585,000	Bath & Body Works Inc., 6.88%, November 01, 2035	6,050,621	6,468,645	
USD	66,000	Booking Holdings Inc., Convertible, 0.75%, May 01, 2025	92,274	200,033	
USD	4,360,000	Booz Allen Hamilton Inc., 3.88%, September 01, 2028	5,336,334	5,723,976	
USD	685,000	Booz Allen Hamilton Inc., 5.95%, August 04, 2033	902,063	989,813	
USD	4,235,000	BWX Technologies Inc., 4.13%, April 15, 2029	5,122,017	5,509,048	
USD	2,380,000	Catalent Pharma Solutions Inc., 3.13%, February 15, 2029	2,795,082	3,174,113	
USD	3,000,000	Catalent Pharma Solutions Inc., 5%, July 15, 2027	4,005,635	4,040,617	
USD	2,515,000	Citigroup Inc., 4.4%, June 10, 2025	3,251,680	3,389,158	
USD	4,885,000	Citigroup Inc., 4.45%, September 29, 2027	6,321,989	6,614,624	
USD	1,690,000	Elanco Animal Health Inc., 6.65%, August 28, 2028	2,329,539	2,369,834	
USD	8,820,000	Gartner Inc., 3.75%, October 01, 2030	10,978,604	11,209,425	
USD	6,295,000	Harsco Corp., 5.75%, July 31, 2027	8,399,665	8,364,523	
USD	5,790,000	Hologic Inc., 3.25%, February 15, 2029	7,264,814	7,298,443	
USD	2,100,000	JPMorgan Chase & Co., Variable Rate, October 15, 2025	2,690,843	2,836,710	
USD	5,425,000	MSCI Inc., 3.63%, September 01, 2030	6,351,884	6,901,731	
USD	1,545,000	MSCI Inc., 3.63%, November 01, 2031	1,787,879	1,925,027	
USD	4,005,000	Oracle Corp., 2.88%, March 25, 2031	4,496,883	4,925,447	
USD	7,745,000	Post Holdings Inc., 4.5%, September 15, 2031	9,496,571	9,795,605	
USD	2,670,000	PTC Inc., 3.63%, February 15, 2025	3,554,128	3,602,923	
USD	4,430,000	PTC Inc., 4%, February 15, 2028	5,669,869	5,816,707	
USD	5,941,600	Rackspace Finance LLC, 3.5%, May 15, 2028	10,356,626	4,031,320	
EUR	3,905,000	Samsonite Finco SARL, 3.5%, May 15, 2026	5,649,497	5,841,053	
USD	6,295,000	United States Treasury Bond, 1.63%, February 15, 2026	7,897,302	8,268,572	
USD	3,555,000	United States Treasury Bond, 3.5%, February 15, 2033	4,568,373	4,721,003	
USD	6,550,000	Varex Imaging Corp., Convertible, 4%, June 01, 2025	8,807,790	8,841,323	
USD	4,373,000	VeriSign Inc., 4.75%, July 15, 2027	5,561,667	5,923,119	
USD	1,470,000	Verisk Analytics Inc., 4.13%, March 15, 2029	1,858,174	1,977,465	
USD	1,530,000	Verisk Analytics Inc., 5.75%, April 01, 2033	2,118,059	2,227,192	
USD	985,000	Zebra Technologies Corp., 6.5%, June 01, 2032	1,400,693	1,392,466	
			160,892,690	160,802,072	27.0
CANADA					
	2,495,000	CES Energy Solutions Corp., 6.88%, May 24, 2029	2,517,675	2,533,984	
	14,895,000	Government of Canada, 3.5%, August 01, 2025	14,607,527	14,910,467	
			17,125,202	17,444,451	2.9
MEXICO					
USD	4,502,000	Bimbo Bakeries USA Inc., 5.38%, January 09, 2036	6,040,982	6,281,274	
USD	4,730,935	Grupo Posadas SAB de CV, Payment-In-Kind, Step Rate, December 30, 2027	6,245,025	5,885,895	
			12,286,007	12,167,169	2.1
JAPAN					
USD	3,835,000	Rakuten Group Inc., 11.25%, February 15, 2027	5,215,391	5,682,183	1.0
U.K.					
USD	1,300,000	180 Medical Inc., 3.88%, October 15, 2029	1,577,271	1,667,600	0.3
Total Bonds			197,096,561	197,763,475	33.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			602,220,499	588,515,137	99.1
Commissions and other portfolio transaction costs			(1,148,111)		
Total Investment Portfolio before Derivative Instruments			601,072,388	588,515,137	99.1
Foreign Currency Forward Contract(s)				1,698,833	0.3
Total Investment Portfolio			601,072,388	590,213,970	99.4
Other Net Assets (Liabilities)				3,709,188	0.6
Net Assets Attributable to Holders of Redeemable Units				593,923,158	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	November 1, 2024	CAD	90,100,000	USD	65,413,810	1.38	1,698,833
Total Foreign Currency Forward Contract(s) Value								1,698,833

*Credit rating provided by S&P Global Ratings.

CI Global Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,699	-	-	1,699
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,699	-	-	1,699
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(1,063)	-	-	(1,063)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,063)	-	-	(1,063)

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	255	204
Soft dollar commissions†	20	28

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	38,132,902	44,058,818	18,127	24,085	53,250	59,839	3,444,432	4,237,604
Redeemable units issued	951,587	1,292,373	-	-	-	-	51,392	78,437
Redeemable units issued for reinvested distributions	-	-	243	372	-	-	-	-
Redeemable units redeemed	(4,526,599)	(4,567,021)	(3,845)	(3,444)	(23,100)	(1,230)	(412,595)	(434,630)
Number of redeemable units at the end of period/year	34,557,890	40,784,170	14,525	21,013	30,150	58,609	3,083,229	3,881,411

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	718,983	814,609	5,452,656	6,200,193	42,865	40,862	2,989,332	3,831,029
Redeemable units issued	32,770	15,694	229,644	314,634	-	-	42,388	33,158
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(100,220)	(107,584)	(778,391)	(731,547)	(10,966)	(346)	(485,331)	(442,532)
Number of redeemable units at the end of period/year	651,533	722,719	4,903,909	5,783,280	31,899	40,516	2,546,389	3,421,655

	Series P	
	2024	2023
Number of redeemable units at the beginning of period/year	139,740	172,133
Redeemable units issued	2,236	1,203
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(6,898)	(28,507)
Number of redeemable units at the end of period/year	135,078	144,829

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series AT6	2.000	0.22
Series D	1.650	0.22
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	44,366	50,987
Collateral (non-cash)	46,817	54,010

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	24	21
Charges	(7)	(6)
Securities lending revenue	17	15
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	31.7
Equities - U.S.A.	13.1
Equities - France	7.1
Equities - U.K.	5.8
Equities - China	4.3
Equities - Canada	3.9
Equities - India	3.3
Equities - Sweden	3.3
Equities - Belgium	3.2
Equities - Ireland	2.9
Equities - Spain	2.8
Equities - Austria	2.7
Equities - Mexico	2.5
Bonds - Canada	2.4
Equities - Israel	2.1
Equities - Singapore	2.0
Bonds - Mexico	1.9
Equities - Japan	1.8
Equities - Switzerland	1.4
Other Net Assets (Liabilities)	1.1
Bonds - Japan	0.9
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	5.0
A	1.5
BBB/Baa/B++	10.1
BB/Ba/B+	12.3
B	4.7
Total	33.6

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Global Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	9.4
A	2.6
BBB/Baa/B++	8.8
BB/Ba/B+	11.2
B	4.3
CCC/Caa/C++	0.6
Total	36.9

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.
*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$39,075,000 (March 31, 2024 - \$38,654,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	287,098	(88,401)	198,697	33.5
Euro	141,541	-	141,541	23.8
British Pound	50,255	-	50,255	8.5
Hong Kong Dollar	25,615	-	25,615	4.3
Swedish Krona	20,154	-	20,154	3.4
Swiss Franc	12,714	-	12,714	2.1
Indian Rupee	12,424	-	12,424	2.1
Japanese Yen	11,871	-	11,871	2.0
Total	561,672	(88,401)	473,271	79.7

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	353,308	(104,763)	248,545	40.0
Euro	105,877	-	105,877	17.1
British Pound	54,869	-	54,869	8.8
Swedish Krona	21,302	-	21,302	3.4
Hong Kong Dollar	21,100	-	21,100	3.4
Indian Rupee	16,273	-	16,273	2.6
Japanese Yen	11,401	-	11,401	1.8
Swiss Franc	8,789	-	8,789	1.4
Total	592,919	(104,763)	488,156	78.5

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$47,327,000 (March 31, 2024 - \$48,816,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	38,620	47,571	53,067	58,505	197,763

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	23,654	65,134	75,862	64,125	228,775

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,665,000 (March 31, 2024 - \$1,955,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	390,752	-	-	390,752
Bonds	-	197,763	-	197,763
Foreign currency forward contract(s), net	-	1,699	-	1,699
Total	390,752	199,462	-	590,214

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	386,545	-	-	386,545
Bonds	-	228,775	-	228,775
Foreign currency forward contract(s), net	-	(1,063)	-	(1,063)
Total	386,545	227,712	-	614,257

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	2,029,670	1,971,415
Investments pledged as collateral	-	-
Cash	234	309
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	460	1,336
Receivable for share subscriptions	1,102	2,034
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	4	5
Other accounts receivable	20,406	19,486
	2,051,876	1,994,585
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	212	274
Administration fees payable	35	45
Dividends payable to holders of redeemable shares	1	2
Payable for investments purchased	106	791
Payable for share redemptions	1,830	2,586
Other accounts payable	12,394	10,134
	14,578	13,832
Net assets attributable to holders of redeemable shares	2,037,298	1,980,753

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	661,502	651,780	16.11	15.25	41,069,703	42,731,604
AT5 Shares	42,844	44,220	7.71	7.48	5,553,414	5,913,770
AT8 Shares	36,221	36,436	4.35	4.28	8,330,562	8,517,356
E Shares	58,355	58,631	19.03	17.99	3,067,182	3,258,376
ET5 Shares	4,950	5,093	9.85	9.53	502,781	534,269
ET8 Shares	3,768	4,527	6.54	6.42	576,172	704,672
EF Shares	72,571	73,098	14.16	13.32	5,124,778	5,488,221
EFT5 Shares	2,735	3,669	8.07	7.77	338,940	472,255
EFT8 Shares	8,266	7,296	6.28	6.14	1,315,719	1,189,047
F Shares	531,469	475,347	19.80	18.64	26,846,782	25,498,132
FT5 Shares	50,426	48,220	8.52	8.21	5,916,345	5,870,228
FT8 Shares	21,054	21,024	7.21	7.05	2,919,286	2,980,058
I Shares	127,986	127,166	25.11	23.48	5,097,479	5,415,020
IT5 Shares	968	935	11.78	11.27	82,154	82,927
IT8 Shares	390	163	8.46	8.22	46,046	19,846
O Shares	352,112	362,291	24.79	23.21	14,203,102	15,610,440
OT5 Shares	11,960	11,741	12.98	12.43	921,720	944,162
OT8 Shares	7,925	7,774	8.67	8.43	913,702	921,861
P Shares	35,233	35,218	14.23	13.32	2,476,449	2,643,292
PT5 Shares	1,629	1,545	9.77	9.37	166,708	164,911
PT8 Shares	4,495	4,168	7.73	7.52	581,529	554,353
W Shares	439	411	12.46	11.67	35,256	35,266

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	26	63
Income distributions from investments	32,023	28,342
Capital gain distributions from investments	12,615	15,203
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	25,891	10,142
Change in unrealized appreciation (depreciation) in value of investments and derivatives	65,447	(51,409)
Total net gain (loss) on investments and derivatives	136,002	2,341
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	29
Fees rebate	-	-
Other income	-	-
Total other income	(1)	29
Total income	136,001	2,370
Expenses		
Management fees (Note 5)	11,153	10,971
Administration fees (Note 5)	1,871	1,803
Commissions and other portfolio transaction costs	632	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	10	7
Withholding taxes	-	-
Harmonized sales tax	1,399	1,385
Other expenses	-	-
Total expenses	15,066	14,167
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	120,935	(11,797)
Income tax	2,260	2,814
Increase (decrease) in net assets attributable to holders of redeemable shares	118,675	(14,611)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	35,453	(8,119)	0.85	(0.17)	41,684,295	47,585,689
AT5 Shares	2,372	(555)	0.41	(0.08)	5,739,793	6,620,945
AT8 Shares	1,959	(427)	0.23	(0.05)	8,369,745	9,175,353
E Shares	3,211	(621)	1.02	(0.17)	3,150,319	3,705,867
ET5 Shares	272	(52)	0.53	(0.10)	510,091	550,401
ET8 Shares	218	(55)	0.36	(0.06)	609,525	869,060
EF Shares	4,382	(395)	0.84	(0.07)	5,230,310	5,850,735
EFT5 Shares	165	(23)	0.46	(0.05)	356,310	482,983
EFT8 Shares	505	(38)	0.39	(0.03)	1,309,190	1,195,263
F Shares	30,451	(3,414)	1.16	(0.13)	26,344,726	25,890,497
FT5 Shares	2,920	(293)	0.50	(0.05)	5,835,002	6,149,493
FT8 Shares	1,242	(161)	0.43	(0.06)	2,918,392	2,870,404
I Shares	8,387	1	1.62	-	5,193,215	6,407,312
IT5 Shares	64	(1)	0.77	-	82,560	84,159
IT8 Shares	23	-	0.60	-	37,966	23,024
O Shares	23,076	(371)	1.57	(0.02)	14,691,725	16,685,872
OT5 Shares	763	(12)	0.83	(0.01)	921,188	941,618
OT8 Shares	521	(7)	0.57	(0.01)	920,992	995,396
P Shares	2,275	(40)	0.90	(0.01)	2,538,529	2,934,008
PT5 Shares	105	(22)	0.63	(0.25)	167,004	90,386
PT8 Shares	283	(5)	0.50	(0.01)	569,204	528,065
W Shares	28	(1)	0.80	(0.94)	35,263	1,253

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	651,780	675,737	44,220	47,932	36,436	39,137	58,631	64,524
Increase (decrease) in net assets attributable to holders of redeemable shares	35,453	(8,119)	2,372	(555)	1,959	(427)	3,211	(621)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(334)	-	(439)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(1,021)	(813)	(1,377)	(1,069)	-	-
Total dividends to holders of redeemable shares	-	-	(1,021)	(1,147)	(1,377)	(1,508)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	58,227	31,202	1,735	1,963	1,349	1,608	2,064	1,423
Reinvestment of dividends to holders of redeemable shares	-	-	114	122	136	145	-	-
Redemption of redeemable shares	(83,958)	(71,822)	(4,576)	(4,235)	(2,282)	(3,797)	(5,551)	(8,758)
Net increase (decrease) from redeemable share transactions	(25,731)	(40,620)	(2,727)	(2,150)	(797)	(2,044)	(3,487)	(7,335)
Net increase (decrease) in net assets attributable to holders of redeemable shares	9,722	(48,739)	(1,376)	(3,852)	(215)	(3,979)	(276)	(7,956)
Net assets attributable to holders of redeemable shares at the end of period/year	661,502	626,998	42,844	44,080	36,221	35,158	58,355	56,568

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	5,093	5,216	4,527	5,403	73,098	71,725	3,669	3,508
Increase (decrease) in net assets attributable to holders of redeemable shares	272	(52)	218	(55)	4,382	(395)	165	(23)
Dividends to holders of redeemable shares								
From net investment income	-	(35)	-	(63)	-	-	-	(25)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(115)	(86)	(148)	(152)	-	-	(65)	(61)
Total dividends to holders of redeemable shares	(115)	(121)	(148)	(215)	-	-	(65)	(86)
Redeemable share transactions								
Proceeds from redeemable shares issued	25	5	275	108	3,921	537	1	170
Reinvestment of dividends to holders of redeemable shares	34	41	24	21	-	-	7	8
Redemption of redeemable shares	(359)	(380)	(1,128)	(242)	(8,830)	(4,342)	(1,042)	(241)
Net increase (decrease) from redeemable share transactions	(300)	(334)	(829)	(113)	(4,909)	(3,805)	(1,034)	(63)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(143)	(507)	(759)	(383)	(527)	(4,200)	(934)	(172)
Net assets attributable to holders of redeemable shares at the end of period/year	4,950	4,709	3,768	5,020	72,571	67,525	2,735	3,336

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	7,296	7,164	475,347	427,983	48,220	48,340	21,024	19,385
Increase (decrease) in net assets attributable to holders of redeemable shares	505	(38)	30,451	(3,414)	2,920	(293)	1,242	(161)
Dividends to holders of redeemable shares								
From net investment income	-	(81)	-	-	-	(335)	-	(224)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(309)	(197)	-	-	(1,135)	(817)	(791)	(546)
Total dividends to holders of redeemable shares	(309)	(278)	-	-	(1,135)	(1,152)	(791)	(770)
Redeemable share transactions								
Proceeds from redeemable shares issued	810	5	96,935	45,855	4,962	2,069	2,120	1,334
Reinvestment of dividends to holders of redeemable shares	153	147	-	-	47	34	83	109
Redemption of redeemable shares	(189)	(264)	(71,264)	(41,015)	(4,588)	(4,487)	(2,624)	(650)
Net increase (decrease) from redeemable share transactions	774	(112)	25,671	4,840	421	(2,384)	(421)	793
Net increase (decrease) in net assets attributable to holders of redeemable shares	970	(428)	56,122	1,426	2,206	(3,829)	30	(138)
Net assets attributable to holders of redeemable shares at the end of period/year	8,266	6,736	531,469	429,409	50,426	44,511	21,054	19,247

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	127,166	138,520	935	882	163	158	362,291	351,832
Increase (decrease) in net assets attributable to holders of redeemable shares	8,387	1	64	(1)	23	-	23,076	(371)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(6)	-	(2)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(22)	(15)	(12)	(5)	-	-
Total dividends to holders of redeemable shares	-	-	(22)	(21)	(12)	(7)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	4,721	1,170	-	-	218	45	22,422	7,344
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(12,288)	(11,610)	(9)	(9)	(2)	(25)	(55,677)	(28,862)
Net increase (decrease) from redeemable share transactions	(7,567)	(10,440)	(9)	(9)	216	20	(33,255)	(21,518)
Net increase (decrease) in net assets attributable to holders of redeemable shares	820	(10,439)	33	(31)	227	13	(10,179)	(21,889)
Net assets attributable to holders of redeemable shares at the end of period/year	127,986	128,081	968	851	390	171	352,112	329,943

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	11,741	10,779	7,774	8,030	35,218	35,974	1,545	583
Increase (decrease) in net assets attributable to holders of redeemable shares	763	(12)	521	(7)	2,275	(40)	105	(22)
Dividends to holders of redeemable shares								
From net investment income	-	(77)	-	(91)	-	-	-	(6)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(272)	(187)	(297)	(222)	-	-	(37)	(15)
Total dividends to holders of redeemable shares	(272)	(264)	(297)	(313)	-	-	(37)	(21)
Redeemable share transactions								
Proceeds from redeemable shares issued	234	320	62	188	3,406	1,319	31	825
Reinvestment of dividends to holders of redeemable shares	59	74	67	58	-	-	14	7
Redemption of redeemable shares	(565)	(440)	(202)	(348)	(5,666)	(4,516)	(29)	(13)
Net increase (decrease) from redeemable share transactions	(272)	(46)	(73)	(102)	(2,260)	(3,197)	16	819
Net increase (decrease) in net assets attributable to holders of redeemable shares	219	(322)	151	(422)	15	(3,237)	84	776
Net assets attributable to holders of redeemable shares at the end of period/year	11,960	10,457	7,925	7,608	35,233	32,737	1,629	1,359

	PT8		W		Total Fund	
	Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	4,168	3,866	411	1	1,980,753	1,966,679
Increase (decrease) in net assets attributable to holders of redeemable shares	283	(5)	28	(1)	118,675	(14,611)
Dividends to holders of redeemable shares						
From net investment income	-	(43)	-	-	-	(1,761)
From net realized gains	-	-	-	-	-	-
Return of capital	(165)	(105)	-	-	(5,766)	(4,290)
Total dividends to holders of redeemable shares	(165)	(148)	-	-	(5,766)	(6,051)
Redeemable share transactions						
Proceeds from redeemable shares issued	468	-	-	362	203,986	97,852
Reinvestment of dividends to holders of redeemable shares	25	14	-	-	763	780
Redemption of redeemable shares	(284)	(120)	-	-	(261,113)	(186,176)
Net increase (decrease) from redeemable share transactions	209	(106)	-	362	(56,364)	(87,544)
Net increase (decrease) in net assets attributable to holders of redeemable shares	327	(259)	28	361	56,545	(108,206)
Net assets attributable to holders of redeemable shares at the end of period/year	4,495	3,607	439	362	2,037,298	1,858,473

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	118,675	(14,611)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(25,891)	(10,142)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(65,447)	51,409
Unrealized foreign exchange (gain) loss on cash	1	(50)
Commissions and other portfolio transaction costs	632	-
Proceeds from sale and maturity of investments and derivatives	159,906	150,534
Purchase of investments and derivatives	(82,626)	(35,131)
Non-cash distributions from investments	(44,638)	(43,545)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	22
Increase (decrease) in management fees payable	(62)	60
Increase (decrease) in administration fees payable	(10)	10
Change in other accounts receivable and payable	1,341	(2,375)
Net cash from (used in) operating activities	61,881	96,181
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(5,004)	(5,274)
Proceeds from issuance of redeemable shares	182,444	78,162
Amounts paid on redemption of redeemable shares	(239,395)	(167,621)
Net cash from (used in) financing activities	(61,955)	(94,733)
Unrealized foreign exchange gain (loss) on cash	(1)	50
Net increase (decrease) in cash	(74)	1,448
Cash (bank overdraft), beginning of period/year	309	5,631
Cash (bank overdraft), end of period/year	234	7,129
Supplementary Information:		
Interest received, net of withholding tax*	26	84
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(10)	(7)
Interest paid on loans	-	-
Tax recoverable (paid)	(920)	(5,187)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
177,378,379	CI Global Income & Growth Fund (Series I)	1,659,215,866	2,029,669,836	99.6
	Total Investment Portfolio	1,659,215,866	2,029,669,836	99.6
	Other Net Assets (Liabilities)		7,628,219	0.4
	Net Assets Attributable to Holders of Redeemable Shares		2,037,298,055	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Income & Growth Fund	9,489,715	2,029,670	21.4

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Income & Growth Fund	9,193,680	1,971,415	21.4

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	42,731,604	49,054,821	5,913,770	6,759,329	8,517,356	9,351,952	3,258,376	3,980,980
Redeemable shares issued	3,732,524	2,245,357	230,897	278,051	312,785	386,796	112,891	87,196
Redeemable shares issued for reinvested dividends	-	-	15,032	17,320	31,664	35,300	-	-
Redeemable shares redeemed	(5,394,425)	(5,172,873)	(606,285)	(599,416)	(531,243)	(913,216)	(304,085)	(535,914)
Number of redeemable shares at the end of period/year	41,069,703	46,127,305	5,553,414	6,455,284	8,330,562	8,860,832	3,067,182	3,532,262

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	534,269	578,468	704,672	862,372	5,488,221	6,044,366	472,255	482,760
Redeemable shares issued	2,658	645	42,441	17,039	284,947	44,868	65	23,187
Redeemable shares issued for reinvested dividends	3,499	4,553	3,774	3,337	-	-	934	1,094
Redeemable shares redeemed	(37,645)	(42,042)	(174,715)	(38,988)	(648,390)	(361,532)	(134,314)	(33,545)
Number of redeemable shares at the end of period/year	502,781	541,624	576,172	843,760	5,124,778	5,727,702	338,940	473,496

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,189,047	1,211,045	25,498,132	25,706,394	5,870,228	6,276,694	2,980,058	2,841,695
Redeemable shares issued	132,339	697	5,096,166	2,724,367	592,329	269,174	296,668	196,732
Redeemable shares issued for reinvested dividends	24,691	25,129	-	-	5,596	4,409	11,766	16,163
Redeemable shares redeemed	(30,358)	(44,689)	(3,747,516)	(2,438,603)	(551,808)	(582,533)	(369,206)	(95,933)
Number of redeemable shares at the end of period/year	1,315,719	1,192,182	26,846,782	25,992,158	5,916,345	5,967,744	2,919,286	2,958,657

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	5,415,020	6,694,641	82,927	84,547	19,846	20,151	15,610,440	17,176,394
Redeemable shares issued	196,060	55,830	-	-	26,481	5,818	941,441	354,172
Redeemable shares issued for reinvested dividends	-	-	3	3	6	-	-	-
Redeemable shares redeemed	(513,601)	(554,294)	(776)	(808)	(287)	(3,207)	(2,348,779)	(1,393,386)
Number of redeemable shares at the end of period/year	5,097,479	6,196,177	82,154	83,742	46,046	22,762	14,203,102	16,137,180

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	944,162	935,609	921,861	997,071	2,643,292	3,057,069	164,911	67,086
Redeemable shares issued	18,596	27,617	7,500	23,672	246,457	110,329	3,309	94,254
Redeemable shares issued for reinvested dividends	4,684	6,397	7,860	7,235	-	-	1,502	845
Redeemable shares redeemed	(45,722)	(38,000)	(23,519)	(43,463)	(413,300)	(379,432)	(3,014)	(1,546)
Number of redeemable shares at the end of period/year	921,720	931,623	913,702	984,515	2,476,449	2,787,966	166,708	160,639

	PT8 Shares		W Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	554,353	537,944	35,266	100
Redeemable shares issued	60,778	-	-	35,166
Redeemable shares issued for reinvested dividends	3,352	2,029	-	-
Redeemable shares redeemed	(36,954)	(16,667)	(10)	-
Number of redeemable shares at the end of period/year	581,529	523,306	35,256	35,266

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT5 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	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Income & Growth Fund (Series I)	2,029,670

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Income & Growth Fund (Series I)	1,845,691

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Equities - U.S.A.	38.2
Bonds - U.S.A.	30.0
Equities - Fund(s)	4.6
Equities - U.K.	4.2
Bonds - Canada	3.8
Equities - Canada	2.7
Equities - Japan	2.5
Equities - France	1.3
Equities - Germany	1.1
Equities - Italy	1.1
Equities - Exchange-Traded Fund(s)	0.9
Bonds - U.K.	0.9
Equities - China	0.8
Bonds - Macau	0.7
Other Net Assets (Liabilities)	0.7
Equities - Indonesia	0.6
Equities - Switzerland	0.6
Equities - Taiwan	0.6
Equities - India	0.6
Equities - Denmark	0.5
Bonds - Ireland	0.5
Equities - South Korea	0.4
Bonds - Switzerland	0.4
Equities - Ireland	0.3
Equities - Mexico	0.2
Bonds - Cayman Islands	0.2
Bonds - Zambia	0.2
Bonds - Luxembourg	0.2
Foreign Currency Forward Contract(s)	0.2
Bonds - Australia	0.1
Bonds - Netherlands	0.1
Bonds - India	0.1
Bonds - Israel	0.1
Bonds - Japan	0.1
Bonds - Belgium	0.1
Bonds - Hong Kong	0.1
Bonds - Germany	0.1
Bonds - Finland	0.1
Option Contract(s)	0.1
Bonds - Burkina Faso	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Categories	Net Assets (%)
Equities - U.S.A.	38.5
Bonds - U.S.A.	30.3
Equities - U.K.	4.3
Equities - Fund(s)	3.8
Bonds - Canada	3.5
Equities - Japan	2.7
Other Net Assets (Liabilities)	2.2
Equities - Canada	2.0
Equities - France	1.8
Equities - Switzerland	1.1
Equities - Germany	1.1
Bonds - U.K.	0.8
Equities - Italy	0.8
Bonds - Macau	0.7
Bonds - Cayman Islands	0.7
Equities - Denmark	0.7
Equities - China	0.6
Equities - South Korea	0.6
Equities - Taiwan	0.5
Equities - Netherlands	0.5
Bonds - Switzerland	0.4
Bonds - Ireland	0.4
Equities - Australia	0.4
Equities - Mexico	0.3
Equities - Ireland	0.3
Equities - Exchange-Traded Fund(s)	0.3
Bonds - Zambia	0.2
Bonds - Germany	0.1
Bonds - Australia	0.1
Bonds - Netherlands	0.1
Bonds - India	0.1
Bonds - Japan	0.1
Bonds - Belgium	0.1
Equities - Cayman Islands	0.0
Bonds - Finland	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	19.4
AA/Aa/A+	0.4
A	1.3
BBB/Baa/B++	4.7
BB/Ba/B+	10.4
B	1.4
CCC/Caa/C++	0.1
Not Rated	0.3
Total	38.0

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	19.8
AA/Aa/A+	0.3
A	0.8
BBB/Baa/B++	4.6
BB/Ba/B+	10.0
B	1.6
CCC/Caa/C++	0.3
Not Rated	0.4
Total	37.8

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$124,825,000 (March 31, 2024 - \$118,482,000). In practice, the actual results may differ from this analysis and the difference may be material

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Net Assets (%)
U.S. Dollar	67.1
British Pound	4.2
Euro	4.2
Japanese Yen	2.6
Hong Kong Dollar	0.8
Indonesian Rupiah	0.6
Swiss Franc	0.6
Danish Krone	0.5
Korean Won	0.4
Mexican Peso	0.2
Total	81.2

as at March 31, 2024-

Currency	Net Assets (%)
U.S. Dollar	65.6
Japanese Yen	6.2
Euro	4.7
British Pound	4.3
Hong Kong Dollar	1.2
Swiss Franc	1.1
Danish Krone	0.7
Korean Won	0.6
Australian Dollar	0.4
Mexican Peso	0.3
Total	85.1

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$164,809,000 (March 31, 2024 - \$167,767,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.3	5.4	9.5	22.5	37.7

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.5	6.6	9.5	21.1	37.7

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$4,306,000 (March 31, 2024 - \$4,130,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	2,029,670	-	-	2,029,670
Total	2,029,670	-	-	2,029,670

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,971,415	-	-	1,971,415
Total	1,971,415	-	-	1,971,415

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Income & Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	9,401,516	8,992,359
Investments pledged as collateral	-	-
Cash	6,332	22,496
Unrealized gain on futures and foreign currency forward contracts	15,183	1,486
Swaps, swaptions and options	8,799	-
Receivable for investments sold	114,450	505,521
Receivable for unit subscriptions	7,956	11,064
Dividends receivable	2,914	7,122
Interest receivable	49,415	49,653
Fees rebate receivable	1,993	27
Other accounts receivable	-	-
	9,608,558	9,589,728
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	94	10,482
Swaps, swaptions and options	-	-
Management fees payable	962	1,244
Administration fees payable	121	156
Distributions payable to holders of redeemable units	6	-
Payable for investments purchased	107,744	370,642
Payable for unit redemptions	9,916	13,524
Other accounts payable	-	-
	118,843	396,048
Net assets attributable to holders of redeemable units	9,489,715	9,193,680

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	4,118,185	4,018,114	10.86	10.41	379,162,710	385,852,853
Series E	330,882	338,178	16.23	15.57	20,384,325	21,725,836
Series EF	38,996	41,622	12.65	12.09	3,083,768	3,441,327
Series F	1,317,626	1,214,945	11.05	10.58	119,189,038	114,781,660
Series I	3,187,342	3,083,366	11.44	10.93	278,561,492	282,160,623
Series O	337,172	338,125	17.04	16.28	19,790,295	20,766,546
Series P	66,940	64,362	11.58	11.08	5,779,937	5,807,336
Series PP	636	1,145	11.15	10.57	57,090	108,339
Series W	1	1	11.71	11.11	98	106
Series Y	26,749	26,342	10.89	10.38	2,455,976	2,538,739
Series Z	65,186	67,480	10.62	10.17	6,139,546	6,635,656

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	62,541	57,356
Interest for distribution purposes	95,322	84,671
Income distributions from investments	2,485	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	195,475	240,597
Change in unrealized appreciation (depreciation) in value of investments and derivatives	291,458	(362,009)
Total net gain (loss) on investments and derivatives	647,281	20,615
Other income		
Securities lending revenue (Note 6)	717	687
Foreign exchange gain (loss) on cash	(1,172)	153
Fees rebate	3,483	3,188
Other income	-	-
Total other income	3,028	4,028
Total income	650,309	24,643
Expenses		
Management fees (Note 5)	51,297	48,355
Administration fees (Note 5)	6,561	6,213
Commissions and other portfolio transaction costs	2,901	4,157
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	7	-
Withholding taxes	5,903	8,160
Harmonized sales tax	5,687	5,399
Other expenses	1	10
Total expenses	72,358	72,295
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	577,951	(47,652)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	230,126	(41,282)	0.60	(0.10)	381,693,849
Series E	19,528	(2,734)	0.93	(0.11)	20,973,791	23,870,297
Series EF	2,521	(138)	0.78	(0.04)	3,244,250	3,702,950
Series F	79,597	(6,184)	0.68	(0.06)	117,761,400	112,052,960
Series I	213,601	3,303	0.76	0.01	279,236,692	295,406,194
Series O	22,701	166	1.12	0.01	20,248,271	23,706,501
Series P	4,418	(7)	0.76	-	5,780,333	6,787,928
Series PP	63	7	0.70	0.05	89,688	139,713
Series W	-	-	0.76	(0.01)	103	104
Series Y	1,659	(105)	0.67	(0.04)	2,492,209	2,883,768
Series Z	3,737	(678)	0.59	(0.09)	6,354,183	7,632,006

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	4,018,114	3,874,863	338,178	350,676	41,622	44,274	1,214,945	1,075,577
Increase (decrease) in net assets attributable to holders of redeemable units	230,126	(41,282)	19,528	(2,734)	2,521	(138)	79,597	(6,184)
Distributions to holders of redeemable units								
From net investment income	(21,393)	(15,538)	(2,028)	(1,591)	(271)	(215)	(8,689)	(5,742)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(38,166)	(46,548)	(3,617)	(4,767)	(483)	(643)	(15,501)	(17,203)
Total distributions to holders of redeemable units	(59,559)	(62,086)	(5,645)	(6,358)	(754)	(858)	(24,190)	(22,945)
Redeemable unit transactions								
Proceeds from redeemable units issued	280,941	251,370	8,289	9,579	1,339	657	171,946	134,122
Reinvestment of distributions to holders of redeemable units	55,953	58,492	5,057	5,767	595	657	19,491	18,859
Redemption of redeemable units	(407,390)	(342,990)	(34,525)	(31,339)	(6,327)	(5,399)	(144,163)	(112,744)
Net increase (decrease) from redeemable unit transactions	(70,496)	(33,128)	(21,179)	(15,993)	(4,393)	(4,085)	47,274	40,237
Net increase (decrease) in net assets attributable to holders of redeemable units	100,071	(136,496)	(7,296)	(25,085)	(2,626)	(5,081)	102,681	11,108
Net assets attributable to holders of redeemable units at the end of period/year	4,118,185	3,738,367	330,882	325,591	38,996	39,193	1,317,626	1,086,685

	Series I		Series O		Series P		Series PP	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	3,083,366	3,015,097	338,125	366,462	64,362	69,654	1,145	1,497
Increase (decrease) in net assets attributable to holders of redeemable units	213,601	3,303	22,701	166	4,418	(7)	63	7
Distributions to holders of redeemable units								
From net investment income	(25,193)	(18,572)	(2,695)	(2,197)	(548)	(448)	(5)	(5)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(44,944)	(55,637)	(4,808)	(6,583)	(978)	(1,342)	(9)	(16)
Total distributions to holders of redeemable units	(70,137)	(74,209)	(7,503)	(8,780)	(1,526)	(1,790)	(14)	(21)
Redeemable unit transactions								
Proceeds from redeemable units issued	122,004	60,138	15,389	12,048	2,775	3,629	-	-
Reinvestment of distributions to holders of redeemable units	70,113	73,705	7,133	8,424	1,512	1,755	13	18
Redemption of redeemable units	(231,605)	(202,215)	(38,673)	(37,752)	(4,601)	(5,752)	(571)	(359)
Net increase (decrease) from redeemable unit transactions	(39,488)	(68,372)	(16,151)	(17,280)	(314)	(368)	(558)	(341)
Net increase (decrease) in net assets attributable to holders of redeemable units	103,976	(139,278)	(953)	(25,894)	2,578	(2,165)	(509)	(355)
Net assets attributable to holders of redeemable units at the end of period/year	3,187,342	2,875,819	337,172	340,568	66,940	67,489	636	1,142

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	26,342	28,547	67,480	75,377	9,193,680	8,902,025
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	1,659	(105)	3,737	(678)	577,951	(47,652)
Distributions to holders of redeemable units								
From net investment income	-	-	(136)	(109)	(331)	(276)	(61,289)	(44,693)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(242)	(326)	(589)	(826)	(109,337)	(133,891)
Total distributions to holders of redeemable units	-	-	(378)	(435)	(920)	(1,102)	(170,626)	(178,584)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	267	160	524	338	603,474	472,041
Reinvestment of distributions to holders of redeemable units	-	-	272	312	787	942	160,926	168,931
Redemption of redeemable units	-	-	(1,413)	(2,738)	(6,422)	(7,852)	(875,690)	(749,140)
Net increase (decrease) from redeemable unit transactions	-	-	(874)	(2,266)	(5,111)	(6,572)	(111,290)	(108,168)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	407	(2,806)	(2,294)	(8,352)	296,035	(334,404)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	26,749	25,741	65,186	67,025	9,489,715	8,567,621

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	577,951	(47,652)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(195,475)	(240,597)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(291,458)	362,009
Unrealized foreign exchange (gain) loss on cash	732	(2,680)
Commissions and other portfolio transaction costs	2,901	4,157
Proceeds from sale and maturity of investments and derivatives	2,635,042	2,796,731
Purchase of investments and derivatives	(2,462,393)	(2,442,963)
Non-cash distributions from investments	(2,485)	-
(Increase) decrease in dividends receivable	4,208	(1,788)
(Increase) decrease in interest receivable	238	(6,864)
Increase (decrease) in management fees payable	(282)	276
Increase (decrease) in administration fees payable	(35)	35
Change in other accounts receivable and payable	(1,966)	(7)
Amortization interest earned	-	(4,116)
Net cash from (used in) operating activities	266,978	416,541
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(9,694)	(9,654)
Proceeds from issuance of redeemable units	557,465	422,517
Amounts paid on redemption of redeemable units	(830,181)	(707,111)
Net cash from (used in) financing activities	(282,410)	(294,248)
Unrealized foreign exchange gain (loss) on cash	(732)	2,680
Net increase (decrease) in cash	(15,432)	122,293
Cash (bank overdraft), beginning of period/year	22,496	70,585
Cash (bank overdraft), end of period/year	6,332	195,558
Supplementary Information:		
Interest received, net of withholding tax*	95,389	73,426
Dividends received, net of withholding tax*	61,016	47,674
Dividends paid*	-	-
Interest paid*	(8)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		U.S.A.			
USD	46,672	Adobe Inc.	29,905,076	32,683,074	
USD	155,815	Advanced Micro Devices Inc.	11,106,373	34,576,906	
USD	555,828	AECOM	66,576,036	77,631,114	
USD	2,967,489	AES Corp. (The)	77,683,298	80,508,413	
USD	531,162	Alphabet Inc., Class C	71,506,388	120,104,288	
USD	736,242	Amazon.com Inc.	126,132,104	185,534,463	
USD	354,907	Amentum Holdings Inc.	12,585,867	15,479,806	
USD	171,653	American Express Co.	36,934,554	62,959,649	
USD	657,822	American Homes 4 Rent, Class A	29,369,009	34,154,484	
USD	158,790	Analog Devices Inc.	42,072,384	49,430,282	
USD	749,798	Apple Inc.	163,297,270	236,276,983	
USD	105,063	Arthur J. Gallagher & Co.	33,639,475	39,980,554	
USD	1,220,243	Bank of America Corp.	52,381,615	65,484,604	
USD	42,216	BlackRock Inc.	44,793,112	54,212,301	
USD	6,815	Booking Holdings Inc.	33,125,780	38,822,886	
USD	123,551	Booz Allen Hamilton Holding Corp.	26,453,888	27,196,634	
USD	364,502	Boston Scientific Corp.	30,209,934	41,310,947	
USD	300,442	Broadcom Inc.	47,600,778	70,092,405	
USD	298,828	Carrier Global Corp.	27,786,061	32,530,028	
USD	256,354	Chevron Corp.	51,159,512	51,059,388	
USD	135,700	Citigroup Capital XIII, Preferred, Variable Rate	4,685,869	5,481,966	
USD	612,038	Coca-Cola Co. (The)	44,127,132	59,482,172	
USD	260,997	Colgate-Palmolive Co.	29,649,601	36,643,414	
USD	339,935	ConocoPhillips Co.	51,146,543	48,401,963	
USD	9,000	Delphi Financial Group Inc., Preferred, Variable Rate	256,345	300,345	
USD	78,164	Eli Lilly and Co.	30,461,033	93,655,288	
USD	561,694	Freeport-McMoRan Inc.	37,970,203	37,922,379	
USD	98,606	Goldman Sachs Group Inc. (The)	55,834,948	66,027,714	
USD	803,342	Healthpeak Properties Inc.	24,360,081	24,847,795	
USD	85,314	IQVIA Holdings Inc.	24,937,378	27,342,290	
USD	354,907	Jacobs Solutions Inc.	65,811,282	62,831,211	
USD	347,939	JPMorgan Chase & Co.	73,029,887	99,224,412	
USD	102,447	Lowe's Cos., Inc.	29,665,986	37,527,471	
USD	120,252	Mastercard Inc., Class A	54,379,778	80,309,073	
USD	398,646	Merck & Co., Inc.	64,713,674	61,225,736	
USD	164,600	Meta Platforms Inc., Class A	87,772,859	127,432,740	
USD	513,890	Microsoft Corp.	160,566,727	299,063,030	
USD	61,168	Moody's Corp.	32,997,579	39,261,246	
USD	29,677	Netflix Inc.	27,199,149	28,467,728	
USD	98,252	Northeast Grocery Inc.	285,260	1,241,108	
USD	1,546,458	NVIDIA Corp.	75,755,371	253,992,624	
USD	303,255	Procter & Gamble Co. (The)	52,112,662	71,035,767	
USD	134,136	Progressive Corp. (The)	33,238,462	46,035,168	
USD	141,136	Prologis Inc.	18,947,357	24,104,249	
USD	853,714	Quotient Ltd.	373,235	20,783	
USD	178,666	SBA Communications Corp.	47,891,427	58,161,984	
EUR	163,933	Schneider Electric SE	45,238,706	58,293,642	
USD	74,144	ServiceNow Inc.	74,742,960	89,685,899	
USD	61,439	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	1,994,914	1,774,039	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES (cont'd)					
U.S.A. (cont'd)					
USD	27,494	Thermo Fisher Scientific Inc.	19,326,079	23,001,068	
USD	89,589	UnitedHealth Group Inc.	44,091,297	70,842,544	
USD	794,548	US Foods Holding Corp.	44,563,133	66,087,066	
USD	320,319	Ventas Inc.	20,462,422	27,782,106	
USD	331,266	Vertiv Holdings Co.	36,277,973	44,573,580	
USD	746,236	VICI Properties Inc.	32,611,955	33,618,014	
USD	600,252	Walmart Inc.	53,448,512	65,553,724	
USD	692,030	Wells Fargo & Co.	42,074,962	52,871,023	
USD	195,764	Zoetis Inc.	45,603,398	51,729,008	
			2,602,924,653	3,625,880,578	38.2
FUND(S)					
USD	276,000	CI Private Markets Growth Fund (Series I) (Subscription Receipts)	37,268,859	38,877,127	
USD	17,603,589	CI Private Markets Growth Fund (Series I)	255,846,534	271,846,591	
USD	328,000	CI Private Markets Income Fund (Series I) (Subscription Receipts)	44,325,124	46,039,621	
USD	5,720,290	CI Private Markets Income Fund (Series I)	79,404,737	80,926,677	
			416,845,254	437,690,016	4.6
U.K.					
GBP	627,765	Anglo American PLC	27,803,475	27,571,538	
GBP	487,829	AstraZeneca PLC	75,395,680	102,214,494	
GBP	980,615	BAE Systems PLC	20,029,260	21,942,198	
GBP	6,562,621	BP PLC	52,359,314	46,480,124	
GBP	664,862	Compass Group PLC	24,725,137	28,780,083	
GBP	3,228,254	Haleon PLC	18,477,436	22,934,333	
GBP	2,149,430	Shell PLC	70,646,474	94,247,846	
GBP	641,888	Unilever PLC	54,762,628	56,163,125	
			344,199,404	400,333,741	4.2
CANADA					
USD	667,213	Agnico Eagle Mines Ltd.	54,594,234	72,695,107	
USD	1,645,932	Barrick Gold Corp.	43,260,919	44,275,950	
	349,948	Calfrac Well Services Ltd.	3,325,303	1,315,804	
	281,014	Canadian Pacific Kansas City Ltd.	26,789,596	32,504,889	
	904,349	Capstone Copper Corp.	9,552,680	9,558,969	
	109,733	Corby Spirit and Wine Ltd., Class A	1,711,186	1,400,193	
USD	761,336	Ironshore Therapeutics Inc.	103	103	
	1,459,657	Northland Power Inc.	35,412,246	34,053,798	
	254,183	WSP Global Inc.	50,468,716	61,075,091	
	41,479	Xplornet Mobile	59,315	-	
	25,319	Xplornet Wireless	44,308	121,429	
			225,218,606	257,001,333	2.7
JAPAN					
JPY	1,685,504	Asics Corp.	27,265,484	47,597,559	
JPY	1,791,504	Hitachi Ltd.	29,462,599	63,740,191	
JPY	46,621	Keyence Corp.	21,420,091	29,989,729	
JPY	3,516,262	Mitsubishi UFJ Financial Group Inc.	42,540,633	48,093,365	
JPY	1,712,028	Mitsui Fudosan Co., Ltd.	24,201,371	21,555,390	
JPY	725,723	Sanrio Co., Ltd.	26,820,395	28,203,944	
			171,710,573	239,180,178	2.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES (cont'd)					
FRANCE					
EUR	455,663	BNP Paribas SA	42,931,446	42,222,771	
EUR	195,030	Safran SA	29,908,946	61,981,853	
EUR	129,880	Vinci SA	22,227,312	20,521,053	
			95,067,704	124,725,677	1.3
GERMANY					
EUR	1,714,401	Deutsche Telekom AG, Registered	55,972,471	68,112,483	
EUR	214,049	RWE AG	12,398,337	10,531,013	
EUR	387,561	Siemens Healthineers AG	29,397,023	31,425,437	
			97,767,831	110,068,933	1.1
ITALY					
EUR	5,279,664	Enel SPA	50,664,977	57,029,964	
EUR	7,849,192	Intesa Sanpaolo SPA	33,024,541	45,346,968	
			83,689,518	102,376,932	1.1
EXCHANGE-TRADED FUND(S)					
USD	1,366,475	iShares China Large-Cap ETF	55,280,128	58,732,272	
USD	156,280	iShares iBoxx \$ Investment Grade Corporate Bond ETF	26,090,041	23,879,553	
			81,370,169	82,611,825	0.9
CHINA					
HKD	1,032,804	Tencent Holdings Ltd.	60,618,602	79,886,323	0.8
INDONESIA					
IDR	99,019,420	PT Bank Mandiri (Persero) TBK	53,746,903	61,254,147	0.6
SWITZERLAND					
CHF	158,348	Compagnie Financiere Richemont SA, Registered	32,954,221	33,856,333	
CHF	622,497	UBS Group AG, Registered	13,603,784	25,922,859	
			46,558,005	59,779,192	0.6
TAIWAN					
USD	250,020	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	36,113,920	58,724,695	0.6
INDIA					
USD	647,408	HDFC Bank Ltd., ADR	54,186,158	54,776,720	0.6
DENMARK					
DKK	298,626	Novo Nordisk AS, Class B	44,567,315	47,452,825	0.5
SOUTH KOREA					
KRW	235,737	SK Hynix Inc.	39,460,766	42,568,180	0.4
IRELAND					
USD	44,495	Linde PLC	24,261,274	28,696,130	0.3
MEXICO					
MXN	1,699,228	Fomento Economico Mexicano SAB de CV	21,517,339	22,684,753	0.2
		Total Equities	4,499,823,994	5,835,692,178	61.2
BONDS					
U.S.A.					
USD	2,842,000	Air Lease Corp., 3.13%, December 01, 2030	3,415,809	3,517,423	
USD	5,882,000	Air Lease Corp., 5.2%, July 15, 2031	7,959,035	8,130,251	
USD	10,637,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	13,212,996	14,323,414	
USD	3,912,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	4,824,400	4,356,548	
USD	2,488,572	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	3,272,788	3,045,930	
USD	3,620,078	Amer Sports Co., Floating Rate, February 17, 2031	4,939,374	4,914,334	
USD	1,087,000	American Airlines Inc., 7.25%, February 15, 2028	1,465,122	1,506,253	
USD	2,514,865	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	3,227,819	3,398,420	
USD	2,626,481	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	3,256,295	3,100,260	

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CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	535,460	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	666,191	684,226	
USD	3,846,000	Apache Corp., 4.25%, January 15, 2044	3,560,291	3,948,887	
USD	3,252,000	Apple Inc., 1.2%, February 08, 2028	4,150,113	4,049,499	
USD	2,293,000	AT&T Inc., 1.7%, March 25, 2026	2,864,059	2,986,148	
USD	5,317,000	AT&T Inc., 3.65%, June 01, 2051	7,089,223	5,485,865	
USD	2,891,000	AT&T Inc., 4.3%, February 15, 2030	3,776,332	3,903,906	
USD	2,692,000	AutoZone Inc., 6.55%, November 01, 2033	3,927,561	4,069,450	
USD	1,506,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	1,803,577	2,037,682	
USD	3,661,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	4,620,375	5,071,702	
USD	3,343,000	Bank of America Corp., Variable Rate, April 29, 2031	4,188,876	4,100,297	
USD	1,992,000	Bank of America Corp., Variable Rate, April 25, 2034	2,672,762	2,796,244	
USD	1,500,000	Boeing Co. (The), 6.26%, May 01, 2027	2,052,830	2,095,426	
USD	1,500,000	Boeing Co. (The), 6.39%, May 01, 2031	2,070,099	2,156,560	
USD	1,200,000	Boeing Co. (The), 6.53%, May 01, 2034	1,651,597	1,742,698	
USD	3,115,000	Broadcom Inc., 3.47%, April 15, 2034	3,588,270	3,791,638	
USD	3,249,000	Broadcom Inc., 5.05%, July 12, 2029	4,435,674	4,526,274	
USD	11,300,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	14,236,029	14,884,435	
USD	2,469,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	3,079,379	3,326,878	
USD	4,296,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	5,379,747	5,795,350	
USD	10,739,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	13,876,402	14,508,437	
USD	4,026,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	5,001,708	5,447,469	
USD	2,925,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	3,883,752	4,261,697	
USD	2,254,000	Cargill Inc., 2.13%, April 23, 2030	3,169,521	2,753,312	
USD	2,450,000	Carnival Corp., 5.75%, March 01, 2027	3,051,615	3,359,106	
USD	5,050,000	Carnival Corp., 6%, May 01, 2029	6,306,576	6,922,875	
USD	7,155,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	8,984,537	9,736,525	
USD	1,685,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	2,232,132	2,011,825	
USD	134,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	167,622	149,074	
USD	141,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	170,698	172,822	
USD	2,868,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	3,607,578	3,356,297	
USD	52,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	58,878	62,051	
USD	1,555,000	Chart Industries Inc., 7.5%, January 01, 2030	2,119,514	2,219,327	
USD	1,113,000	Chart Industries Inc., 9.5%, January 01, 2031	1,516,529	1,642,480	
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.38%, May 01, 2047	182,216	170,334	
USD	2,695,000	Cinemark USA Inc., 5.25%, July 15, 2028	3,258,380	3,586,998	
USD	2,692,000	Cinemark USA Inc., 5.88%, March 15, 2026	3,365,745	3,657,306	
USD	1,933,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	2,455,601	2,522,152	
USD	5,211,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	6,770,959	7,070,639	
USD	4,486,000	Citigroup Inc., Variable Rate, April 08, 2026	6,357,441	6,007,940	
USD	2,383,000	Citigroup Inc., Variable Rate, July 24, 2028	3,061,957	3,164,359	
USD	3,535,000	Citigroup Inc., Variable Rate, February 13, 2035	4,697,328	4,988,728	
USD	6,408,000	Coinbase Global Inc., 3.38%, October 01, 2028	7,897,753	7,801,409	
USD	6,147,000	Coinbase Global Inc., 3.63%, October 01, 2031	7,773,574	7,052,776	
USD	12,413,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	15,473,515	16,471,725	
USD	5,861,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	8,044,365	7,854,419	
USD	5,452,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	7,487,188	7,381,779	
USD	3,170,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	4,429,767	4,683,526	
USD	3,601,973	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	4,863,872	4,880,622	
USD	3,400,000	Darden Restaurants Inc., 3.85%, May 01, 2027	4,648,801	4,548,010	

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CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	3,673,000	Darden Restaurants Inc., 6.3%, October 10, 2033	5,024,455	5,411,979	
USD	6,539,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	10,689,453	9,989,812	
USD	4,068,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	5,510,647	5,680,167	
USD	2,743,000	Energy Transfer LP, 3.75%, May 15, 2030	3,604,121	3,542,495	
USD	7,079,000	Energy Transfer LP, 5.3%, April 01, 2044	8,790,699	9,148,832	
USD	2,428,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	3,379,968	3,027,026	
USD	2,236,000	Exelon Corp., 4.1%, March 15, 2052	2,833,815	2,499,365	
USD	2,326,000	Exxon Mobil Corp., 2.61%, October 15, 2030	3,219,285	2,897,790	
USD	1,850,000	Florida Gas Transmission Co., LLC, 2.55%, July 01, 2030	2,472,093	2,255,969	
USD	8,358,000	Foot Locker Inc., 4%, October 01, 2029	9,875,361	9,868,604	
USD	7,755,000	Ford Motor Co., 4.75%, January 15, 2043	8,330,218	8,689,340	
USD	2,468,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	2,710,982	2,959,740	
USD	2,552,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	3,512,422	3,615,601	
USD	8,828,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	10,891,757	11,919,114	
USD	4,069,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	5,524,685	5,797,250	
USD	971,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	1,323,619	1,379,943	
USD	962,000	General Motors Financial Co., Inc., 5.35%, July 15, 2027	1,327,564	1,331,046	
USD	6,047,000	Genworth Holdings Inc., 6.5%, June 15, 2034	7,493,498	8,205,523	
USD	3,818,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	3,199,361	4,232,807	
USD	2,655,258	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	2,767,646	3,331,850	
USD	4,011,000	HCA Inc., 3.5%, July 15, 2051	4,933,050	3,908,088	
USD	1,550,000	HCA Inc., 3.63%, March 15, 2032	1,938,415	1,937,446	
USD	2,025,000	HCA Inc., 5.25%, June 15, 2049	2,705,179	2,603,484	
USD	133,000	HCA Inc., 7.05%, December 01, 2027	188,164	192,800	
USD	9,364,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	11,702,005	12,638,418	
USD	7,430,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	10,093,223	10,246,678	
USD	2,456,000	Home Depot Inc. (The), 1.88%, September 15, 2031	3,085,013	2,858,294	
USD	3,934,000	Home Depot Inc. (The), 2.75%, September 15, 2051	4,905,817	3,605,513	
USD	4,482,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	5,661,256	5,657,324	
USD	2,451,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	3,092,480	3,041,627	
USD	5,217,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	6,630,264	6,958,008	
USD	1,684,000	HUB International Ltd., 5.63%, December 01, 2029	2,076,948	2,235,788	
USD	732,325	HUB International Ltd., Variable Rate, June 20, 2030	992,483	990,106	
USD	3,185,000	Hyundai Capital America, 2%, June 15, 2028	3,593,008	3,942,667	
USD	5,325,000	Hyundai Capital America, 5.7%, June 26, 2030	7,057,076	7,565,719	
USD	7,500,000	IAMGOLD Corp., 13.54%, May 09, 2028	9,843,802	10,358,415	
USD	442,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	476,891	474,326	
USD	2,425,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	2,694,260	2,624,900	
USD	2,374,000	INEOS US Finance LLC, Variable rate, February 19, 2030	3,231,808	3,213,012	
USD	2,899,000	Ingersoll Rand Inc., 5.31%, June 15, 2031	3,972,275	4,097,204	
USD	20,772,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	6,033,383	-	
USD	4,047,000	Iron Mountain Inc., 4.5%, February 15, 2031	4,880,746	5,196,477	
USD	2,631,000	Iron Mountain Inc., 5.25%, July 15, 2030	3,319,792	3,515,034	
USD	5,122,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	6,424,726	6,685,832	
USD	2,727,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	3,816,106	3,674,633	
USD	4,199,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	5,443,791	5,643,873	
USD	3,211,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	4,061,532	4,160,872	
USD	2,450,000	JPMorgan Chase & Co., Variable Rate, April 22, 2030	3,373,773	3,476,568	
USD	1,426,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	1,850,458	1,968,625	

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CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	1,046,000	LABL Inc., 8.63%, October 01, 2031	1,407,655	1,409,870	
USD	3,033,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	4,109,017	4,057,910	
USD	1,289,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	1,458,508	1,385,379	
USD	2,066,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	2,228,372	2,130,713	
USD	4,979,000	Marathon Oil Corp., 5.2%, June 01, 2045	5,837,021	6,629,809	
USD	2,842,000	Marathon Oil Corp., 5.3%, April 01, 2029	4,016,806	3,985,637	
USD	2,622,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	3,687,222	3,542,876	
USD	3,521,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	4,171,484	4,287,550	
USD	6,906,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	7,466,340	8,372,468	
USD	3,683,000	Medline Borrower LP, 3.88%, April 01, 2029	4,657,302	4,719,803	
USD	11,082,000	Medline Borrower LP, 5.25%, October 01, 2029	13,424,879	14,697,211	
USD	171,000	Medline Borrower LP, Variable Rate, October 23, 2028	234,569	231,248	
USD	1,554,000	MGM Resorts International, 4.75%, October 15, 2028	2,035,346	2,061,007	
USD	212,000	MGM Resorts International, 5.5%, April 15, 2027	277,427	287,890	
USD	3,590,000	Morgan Stanley, Variable Rate, November 01, 2029	4,964,432	5,216,065	
USD	1,000,000	National Hockey League (The), 2.82%, January 06, 2026	1,269,648	1,315,082	
USD	2,884,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	3,728,906	3,743,065	
USD	2,139,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	2,774,953	2,865,926	
USD	2,201,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	2,782,658	2,919,243	
USD	2,230,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	2,911,119	3,019,432	
USD	207,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	276,381	292,620	
USD	2,446,000	Navient Corp., 4.88%, March 15, 2028	2,957,164	3,200,698	
USD	4,738,000	Navient Corp., 5.5%, March 15, 2029	5,936,330	6,233,556	
USD	2,702,000	NCL Corp., Ltd., 5.88%, February 15, 2027	3,442,890	3,669,383	
USD	4,926,000	NCL Corp., Ltd., 7.75%, February 15, 2029	6,324,518	7,144,283	
USD	3,055,000	NCL Corp., Ltd., 8.13%, January 15, 2029	4,151,592	4,423,398	
USD	2,754,000	Netflix Inc., 4.88%, June 15, 2030	4,015,066	3,842,347	
USD	2,122,000	Netflix Inc., 4.9%, August 15, 2034	2,926,886	2,966,756	
USD	2,424,000	Netflix Inc., 5.4%, August 15, 2054	3,371,148	3,468,644	
USD	7,884,000	New Fortress Energy Inc., 6.5%, September 30, 2026	9,797,041	8,970,899	
USD	2,694,638	New Fortress Energy Inc., Variable Rate, October 30, 2028	3,643,826	3,317,026	
USD	3,698,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	5,173,415	4,469,607	
USD	320,000	NHL CAN Funding LP, 4.12%, July 12, 2028	427,619	417,035	
USD	1,680,000	NHL U.S. Funding LP, 4.12%, July 12, 2028	2,244,999	2,189,434	
USD	4,068,263	Northeast Grocery Inc., Floating Rate, December 05, 2028	5,351,659	5,529,632	
USD	1,300,000	Occidental Petroleum Corp., 5.38%, January 01, 2032	1,792,938	1,785,022	
USD	1,083,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	1,485,801	1,489,241	
USD	1,516,000	Occidental Petroleum Corp., 6.05%, October 01, 2054	2,085,666	2,084,085	
USD	2,334,000	OneMain Finance Corp., 3.88%, September 15, 2028	2,652,871	2,928,991	
USD	522,000	OneMain Finance Corp., 7.13%, November 15, 2031	714,801	715,255	
USD	3,521,000	OneMain Finance Corp., 7.5%, May 15, 2031	4,875,581	4,904,602	
USD	3,224,000	OneMain Finance Corp., 7.88%, March 15, 2030	4,422,032	4,562,164	
USD	3,139,000	Ovintiv Inc., 7.1%, July 15, 2053	4,647,646	4,764,538	
USD	4,185,000	Pacific Gas and Electric Co., 6.75%, January 15, 2053	6,078,873	6,449,715	
USD	6,582,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	9,035,866	9,345,529	
USD	7,524,000	Paramount Global, 4.38%, March 15, 2043	6,908,745	7,525,319	
USD	3,195,000	Paramount Global, 5.85%, September 01, 2043	3,497,624	3,759,220	
USD	3,467,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	3,813,100	4,342,677	
USD	2,560,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	3,123,179	3,362,253	

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CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	4,506,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	5,762,301	6,089,539	
USD	4,813,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	6,636,176	6,772,065	
USD	2,515,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	3,047,794	3,248,004	
USD	800,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	1,049,764	1,081,016	
USD	3,708,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	4,573,625	4,925,610	
USD	2,200,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	3,013,374	3,082,837	
USD	4,604,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	5,841,083	5,702,147	
USD	2,667,860	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	3,591,563	3,716,392	
USD	3,625,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	4,942,747	5,070,910	
USD	5,916,000	ROBLOX Corp., 3.88%, May 01, 2030	6,684,056	7,435,629	
USD	6,164,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	8,446,222	8,463,831	
USD	650,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	880,180	912,425	
USD	4,005,000	Seagate HDD Cayman, 5.75%, December 01, 2034	4,776,230	5,464,743	
USD	3,035,000	Seagate HDD Cayman, 8.5%, July 15, 2031	4,218,395	4,489,159	
USD	582,000	Seagate HDD Cayman, 9.63%, December 01, 2032	851,199	914,651	
USD	3,598,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	4,819,296	4,829,004	
USD	4,401,000	Sensata Technologies Inc., 6.63%, July 15, 2032	6,050,416	6,212,300	
USD	2,247,000	Sysco Corp., 3.15%, December 14, 2051	2,860,944	2,127,215	
USD	3,158,000	Sysco Corp., 5.95%, April 01, 2030	5,332,781	4,584,504	
USD	3,240,000	Sysco Corp., 6.6%, April 01, 2050	6,221,394	5,134,849	
USD	1,144,000	Talos Production Inc., 9.38%, February 01, 2031	1,573,779	1,592,022	
USD	4,469,000	Target Corp., 4.5%, September 15, 2034	6,021,342	6,038,039	
USD	4,661,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	5,115,629	5,625,421	
USD	7,235,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	9,326,181	9,441,323	
USD	4,984,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	6,212,412	6,471,991	
USD	4,255,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	5,411,372	5,798,382	
USD	1,700,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	2,308,007	2,299,406	
USD	2,167,000	T-Mobile USA Inc., 2.7%, March 15, 2032	2,455,033	2,583,601	
USD	2,641,000	T-Mobile USA Inc., 3.3%, February 15, 2051	3,402,564	2,591,943	
USD	2,170,000	T-Mobile USA Inc., 3.6%, November 15, 2060	2,810,304	2,132,171	
USD	4,894,000	T-Mobile USA Inc., 3.88%, April 15, 2030	6,938,549	6,436,098	
USD	2,786,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	3,637,770	3,307,294	
USD	8,227,000	TransDigm Inc., 6%, January 15, 2033	11,199,181	11,290,888	
USD	1,894,000	TransDigm Inc., 6.38%, March 01, 2029	2,638,043	2,649,732	
USD	210,000	TransDigm Inc., 6.63%, March 01, 2032	282,440	296,246	
USD	937,290	TransDigm Inc., Floating Rate, August 24, 2028	1,293,264	1,268,532	
USD	3,579,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	4,541,417	4,760,959	
USD	13,132,000	Trulieve Cannabis Corp., 8%, October 06, 2026	16,631,243	17,308,372	
USD	937,000	United Airlines Inc., 4.38%, April 15, 2026	1,185,404	1,248,948	
USD	1,243,000	United Airlines Inc., 4.63%, April 15, 2029	1,516,501	1,625,167	
USD	1,320,365	United Airlines Inc., Floating Rate, February 24, 2031	1,773,515	1,791,308	
USD	3,330,508	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	4,623,548	4,600,686	
USD	1,353,288	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	1,776,791	1,814,696	
USD	2,729,000	United Rentals North America Inc., 3.88%, February 15, 2031	3,145,532	3,435,123	
USD	11,252,700	United States Treasury Bond, 1.25%, November 30, 2026	14,402,103	14,472,046	
USD	2,469,000	United States Treasury Bond, 1.5%, November 30, 2028	3,184,410	3,071,020	
USD	52,000	United States Treasury Bond, 2.5%, March 31, 2027	64,357	68,514	
USD	1,095,600	United States Treasury Bond, 3%, August 15, 2052	1,248,296	1,189,505	
USD	83,000,000	United States Treasury Bond, 3.38%, September 15, 2027	112,532,097	111,652,619	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	45,682,900	United States Treasury Bond, 3.38%, May 15, 2033	59,318,342	60,028,067	
USD	5,369,000	United States Treasury Bond, 3.5%, February 15, 2033	7,023,667	7,129,977	
USD	173,583,100	United States Treasury Bond, 3.63%, May 31, 2028	227,099,407	235,074,255	
USD	30,000,000	United States Treasury Bond, 3.63%, August 31, 2029	41,117,262	40,678,103	
USD	34,255,000	United States Treasury Bond, 3.63%, May 15, 2053	43,397,000	42,113,397	
USD	5,061,600	United States Treasury Bond, 3.75%, December 31, 2028	6,724,205	6,889,282	
USD	7,290,000	United States Treasury Bond, 3.88%, August 15, 2033	9,322,575	9,931,765	
USD	875,000	United States Treasury Bond, 4%, January 15, 2027	1,167,308	1,193,009	
USD	58,341,800	United States Treasury Bond, 4%, June 30, 2028	76,652,610	80,064,816	
USD	7,725,000	United States Treasury Bond, 4%, January 31, 2029	10,398,957	10,620,920	
USD	22,108,000	United States Treasury Bond, 4%, July 31, 2029	30,637,493	30,454,749	
USD	19,928,200	United States Treasury Bond, 4%, February 15, 2034	26,375,466	27,391,968	
USD	2,397,200	United States Treasury Bond, 4%, November 15, 2042	3,212,972	3,187,636	
USD	271,374,100	United States Treasury Bond, 4%, November 15, 2052	399,987,352	356,754,813	
USD	311,724,000	United States Treasury Bond, 4.13%, November 15, 2032	439,285,816	433,366,032	
USD	9,212,000	United States Treasury Bond, 4.13%, August 15, 2053	11,090,608	12,393,555	
USD	2,005,000	United States Treasury Bond, 4.25%, December 31, 2025	2,689,711	2,724,585	
USD	872,000	United States Treasury Bond, 4.25%, January 31, 2026	1,171,225	1,185,924	
USD	100	United States Treasury Bond, 4.25%, February 15, 2054	137	138	
USD	5,150,000	United States Treasury Bond, 4.38%, May 15, 2034	7,045,715	7,287,798	
USD	3,351,800	United States Treasury Bond, 4.5%, March 31, 2026	4,516,263	4,581,926	
USD	2,842,000	United States Treasury Bond, 4.5%, April 15, 2027	3,875,600	3,926,767	
USD	3,568,300	United States Treasury Bond, 4.5%, May 15, 2027	4,871,996	4,934,343	
USD	9,434,000	United States Treasury Bond, 4.5%, November 15, 2033	13,168,350	13,462,254	
USD	1,146,500	United States Treasury Bond, 4.5%, February 15, 2044	1,549,746	1,616,484	
USD	3,561,000	United States Treasury Bond, 4.63%, June 15, 2027	4,917,456	4,945,318	
USD	53,485,000	United States Treasury Bond, 4.63%, September 30, 2028	72,827,298	75,121,846	
USD	1,178,000	United States Treasury Bond, 4.75%, November 15, 2043	1,645,398	1,717,280	
USD	15,272,100	United States Treasury Bond, 4.75%, November 15, 2053	21,092,880	22,789,614	
USD	3,820,000	United States Treasury Bond, 4.88%, April 30, 2026	5,226,518	5,255,761	
USD	25,000,000	United States Treasury Bond, 4.88%, May 31, 2026	34,351,433	34,434,645	
USD	118,560,000	United States Treasury Bond, 5%, October 31, 2025	164,093,469	162,144,106	
USD	1,384,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	1,549,932	1,452,199	
USD	4,448,000	V.F. Corp., 2.95%, April 23, 2030	5,039,218	5,270,089	
USD	4,262,000	V.F. Corp., 6.45%, November 01, 2037	5,481,525	5,893,877	
USD	5,659,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	6,341,552	6,867,750	
USD	5,377,000	Venture Global LNG Inc., 7%, January 15, 2030	7,430,794	7,433,943	
USD	6,174,000	Venture Global LNG Inc., 8.38%, June 01, 2031	8,428,706	8,824,091	
USD	2,958,000	Venture Global LNG Inc., 9.88%, February 01, 2032	4,042,890	4,449,081	
USD	9,686,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	13,133,698	13,291,157	
USD	3,545,000	Verizon Communications Inc., 2.36%, March 15, 2032	4,557,091	4,125,724	
USD	4,101,000	Verizon Communications Inc., 3%, November 20, 2060	5,283,601	3,575,386	
USD	2,534,000	Verizon Communications Inc., 3.4%, March 22, 2041	3,173,006	2,797,448	
USD	1,511,000	Visa Inc., 2.7%, April 15, 2040	2,096,612	1,606,501	
USD	8,371,000	VOC Escrow Ltd., 5%, February 15, 2028	10,208,897	11,199,203	
USD	7,167,000	Wayfair LLC, 7.25%, October 31, 2029	9,829,879	9,958,067	
USD	1,788,000	Wells Fargo & Co., 4.9%, November 17, 2045	2,538,123	2,266,530	
USD	2,760,000	Wells Fargo & Co., Variable Rate, April 30, 2026	3,860,196	3,672,285	
USD	2,885,000	Wells Fargo & Co., Variable Rate, July 25, 2029	3,801,276	4,058,530	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	3,246,000	Wells Fargo & Co., Variable Rate, July 25, 2034	4,276,930	4,602,584	
USD	4,077,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	5,546,962	5,595,013	
USD	1,126,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	1,561,586	1,642,778	
USD	6,158,000	XHR LP, 4.88%, June 01, 2029	7,593,034	7,990,253	
			2,863,960,808	2,843,572,618	30.0
		CANADA			
	7,016,000	Air Canada, 4.63%, August 15, 2029	6,976,260	6,917,776	
USD	21,966	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	27,286	29,491	
USD	740,762	Air Canada, Pass Through Trust Certificates, 2015-1, Class A, 3.6%, March 15, 2027	886,993	973,108	
USD	8,044,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	12,098,899	11,681,442	
USD	11,348,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	15,516,988	15,704,306	
	5,435,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	4,679,341	5,036,285	
	773,000	ATS Corp., 6.5%, August 21, 2032	773,000	778,235	
	3,294,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	3,294,000	3,450,564	
USD	3,274,000	Bank of Montreal, Variable Rate, January 10, 2037	4,174,104	3,832,210	
USD	2,930,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	3,912,722	4,282,641	
USD	3,154,000	Bank of Nova Scotia (The), Variable Rate, October 27, 2082	4,337,065	4,625,314	
USD	2,625,000	Brookfield Finance Inc., 4.25%, June 02, 2026	3,532,462	3,548,260	
USD	2,447,000	Brookfield Finance Inc., 4.35%, April 15, 2030	3,495,876	3,279,723	
USD	3,773,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	4,914,146	4,807,480	
	1,929,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	1,932,174	1,805,222	
USD	1,812,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	2,358,453	2,448,906	
USD	3,737,000	Calfrac Holdings LP, 10.88%, March 15, 2026	3,826,256	5,053,783	
USD	4,019,254	Canada Goose Inc., Floating Rate, October 07, 2027	5,485,082	5,441,276	
	3,394,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	3,394,000	3,541,062	
USD	3,634,000	Canadian Natural Resources Ltd., 2.95%, July 15, 2030	4,338,764	4,492,817	
	2,771,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	2,751,614	2,793,078	
	3,100,000	Canadian Western Bank, Variable Rate, July 31, 2081	3,104,361	3,031,373	
	7,494,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	7,494,000	7,900,453	
	6,451,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	6,716,652	6,803,569	
USD	4,917,000	CCL Industries Inc., 3.05%, June 01, 2030	6,725,123	6,104,084	
USD	2,615,000	Cenovus Energy Inc., 2.65%, January 15, 2032	3,282,809	3,049,163	
USD	1,666,000	Cenovus Energy Inc., 5.4%, June 15, 2047	2,292,193	2,183,753	
	4,133,000	Cineplex Inc., 7.63%, March 31, 2029	4,151,979	4,334,484	
USD	760,000	Constellation Software Inc., 5.16%, February 16, 2029	1,023,606	1,059,988	
USD	1,155,000	Constellation Software Inc., 5.46%, February 16, 2034	1,555,612	1,632,791	
USD	2,171,000	Element Fleet Management Corp., 5.64%, March 13, 2027	2,944,419	3,011,018	
USD	4,755,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	6,714,503	6,491,247	
	4,040,000	Empire Communities Corp., 7.38%, December 15, 2025	4,009,502	4,060,200	
USD	9,943,000	Empire Communities Corp., 9.75%, May 01, 2029	13,772,018	14,371,853	
USD	4,248,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	5,580,943	5,760,105	
USD	15,120,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	17,284,655	19,918,919	
USD	5,035,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	6,730,966	6,814,656	
USD	6,722,000	Energflex Ltd., 9%, October 15, 2027	8,628,029	9,420,233	
	4,718,000	G. Cooper Equipment Rentals Ltd., 7.45%, July 04, 2029	4,718,000	4,824,155	
	191,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	191,472	181,842	
	3,251,000	Gibson Energy Inc., Variable Rate, July 12, 2083	3,251,000	3,528,298	
	980,945	Government of Canada, Real Return Bond, 4%, December 01, 2031	1,156,949	1,164,196	
	472,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	461,948	480,591	

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CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	5,604,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	6,028,217	5,634,592	
	3,768,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	3,746,784	3,890,221	
	5,215,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	5,303,206	5,143,496	
USD	4,600,000	Manitowlin USD Ltd., Series 1B, Floating Rate, December 10, 2025	6,083,530	6,220,648	
USD	4,712,000	Manulife Financial Corp., Variable Rate, February 24, 2032	6,715,274	6,278,576	
	4,886,000	Mattamy Group Corp., 4.63%, March 01, 2028	4,883,062	4,731,786	
USD	2,637,000	Mattamy Group Corp., 4.63%, March 01, 2030	3,502,874	3,418,012	
	73,000	National Bank of Canada, Convertible, Variable Rate, August 15, 2081	65,906	64,659	
	6,278,000	Northland Power Inc., Variable Rate, June 30, 2083	6,333,636	6,788,567	
USD	9,204,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	10,980,650	11,565,699	
USD	6,685,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	8,574,873	8,949,767	
USD	2,066,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	2,867,434	2,988,028	
USD	1,841,000	NOVA Chemicals Corp., 9%, February 15, 2030	2,492,992	2,696,803	
	2,915,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	2,575,274	2,729,863	
	13,709,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	13,557,498	13,554,690	
USD	4,554,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	6,287,567	6,476,768	
USD	1,219,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	1,669,238	1,709,786	
	3,162,000	Surge Energy Inc., 8.5%, September 05, 2029	3,176,573	3,190,985	
USD	8,583,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	11,778,479	12,482,155	
	6,988,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	6,988,000	7,317,248	
USD	3,739,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	4,663,255	4,993,218	
USD	3,015,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	4,009,222	3,953,436	
USD	10,190,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	12,856,624	13,418,722	
USD	2,869,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	3,843,735	3,862,061	
	2,191,000	Vesta Energy Corp., Step Rate, October 15, 2026	2,151,518	2,207,432	
			345,631,675	354,917,168	3.8
		U.K.			
USD	2,109,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	2,747,426	2,846,570	
USD	1,088,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	1,386,884	1,553,501	
USD	895,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	1,226,966	1,365,954	
USD	5,267,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	7,590,822	7,604,180	
USD	2,582,000	Barclays PLC, Variable Rate, May 16, 2029	3,476,766	3,530,232	
USD	2,506,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	3,149,032	2,900,520	
USD	3,208,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	4,304,374	4,319,847	
USD	2,595,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	3,519,209	3,799,215	
USD	2,738,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	3,713,139	4,400,911	
USD	5,000,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	6,757,750	7,181,965	
USD	6,024,000	INEOS Finance PLC, 7.5%, April 15, 2029	8,170,771	8,527,558	
USD	3,811,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	5,150,987	5,213,867	
USD	636,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	856,660	861,814	
USD	5,574,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	7,246,801	7,553,929	
USD	2,403,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	2,979,877	2,796,782	
USD	3,085,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	4,237,240	4,561,843	
USD	4,975,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	6,054,141	6,468,130	
USD	1,617,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	2,003,354	1,947,210	
USD	1,829,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	2,346,442	2,373,999	
USD	359,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	467,511	468,349	
USD	5,840,000	Vmed 02 UK Financing I PLC, 4.25%, January 31, 2031	7,314,752	7,001,043	
			84,700,904	87,277,419	0.9

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CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
MACAU					
USD	21,575,000	Studio City Finance Ltd., 5%, January 15, 2029	24,813,625	26,925,375	
USD	1,076,000	Studio City Finance Ltd., 6%, July 15, 2025	1,336,880	1,460,414	
USD	6,652,000	Studio City Finance Ltd., 6.5%, January 15, 2028	8,727,321	8,805,062	
USD	7,320,000	Wynn Macau Ltd., 5.13%, December 15, 2029	7,990,287	9,307,693	
USD	2,310,000	Wynn Macau Ltd., 5.5%, October 01, 2027	2,720,332	3,056,811	
USD	10,010,000	Wynn Macau Ltd., 5.63%, August 26, 2028	11,424,689	13,169,602	
			57,013,134	62,724,957	0.7
IRELAND					
USD	4,398,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	5,522,978	5,944,359	
USD	5,800,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	7,515,000	7,848,962	
USD	2,326,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	2,885,408	2,970,775	
USD	3,528,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, January 30, 2032	4,120,606	4,301,665	
USD	1,392,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	1,718,554	1,573,770	
USD	3,743,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	4,692,224	4,730,661	
USD	1,345,000	Avolon Holdings Funding Ltd., 4.38%, May 01, 2026	1,782,963	1,801,748	
USD	3,411,000	Avolon Holdings Funding Ltd., 5.75%, November 15, 2029	4,643,839	4,759,722	
USD	3,108,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	4,216,925	4,316,298	
USD	3,108,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	4,205,874	4,337,192	
			41,304,371	42,585,152	0.5
SWITZERLAND					
USD	3,556,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	4,975,633	4,762,280	
USD	3,543,000	UBS Group AG, 4.25%, March 23, 2028	4,703,448	4,753,295	
USD	3,091,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	3,812,918	3,979,576	
USD	11,514,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	14,493,676	14,938,841	
USD	4,080,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	5,165,532	4,817,823	
			33,151,207	33,251,815	0.4
CAYMAN ISLANDS					
USD	11,016,000	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	14,082,623	15,339,290	
USD	1,945,068	Quotient Ltd., 12%, April 15, 2030	2,645,719	2,709,525	
USD	2,422,168	SkyMiles IP Ltd., Floating Rate, October 20, 2027	3,130,475	3,340,560	
			19,858,817	21,389,375	0.2
ZAMBIA					
USD	9,113,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	11,265,518	12,198,181	
USD	3,525,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	4,589,450	4,783,266	
			15,854,968	16,981,447	0.2
LUXEMBOURG					
USD	10,635,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	14,484,566	14,408,764	0.2
AUSTRALIA					
USD	3,670,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	5,059,334	4,966,462	
USD	2,382,000	Glencore Funding LLC, 3.38%, September 23, 2051	2,116,959	2,274,744	
USD	3,173,000	Glencore Funding LLC, 5.63%, April 04, 2034	4,263,855	4,476,790	
			11,440,148	11,717,996	0.1
NETHERLANDS					
USD	968,000	ING Groep NV, Convertible, Variable Rate, November 16, 2024	1,332,938	1,353,274	
USD	3,828,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	4,945,975	5,191,752	
USD	977,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	1,233,507	1,311,884	
USD	2,324,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	2,966,838	2,916,964	
USD	541,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	732,328	787,034	
			11,211,586	11,560,908	0.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
INDIA					
USD	8,942,000	Fairfax India Holdings Corp., 5%, February 26, 2028	11,191,736	11,171,470	0.1
ISRAEL					
USD	10,408,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	10,258,402	10,472,573	0.1
JAPAN					
USD	7,610,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	10,219,011	9,747,713	0.1
BELGIUM					
USD	1,914,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	2,601,149	2,548,451	
USD	4,339,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	5,736,788	5,865,245	
			8,337,937	8,413,696	0.1
HONG KONG					
USD	5,586,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	7,607,175	7,799,599	0.1
GERMANY					
USD	3,346,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	4,409,913	4,391,957	
USD	2,310,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	3,253,844	3,094,416	
			7,663,757	7,486,373	0.1
FINLAND					
USD	4,068,000	Amer Sports Co., 6.75%, February 16, 2031	5,526,177	5,645,220	0.1
BURKINA FASO					
USD	3,510,000	IAMGOLD Corp., 5.75%, October 15, 2028	4,474,708	4,699,518	0.0
		Total Bonds	3,563,891,087	3,565,823,781	37.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	8,063,715,081	9,401,515,959	99.0
		Commissions and other portfolio transaction costs	(6,034,434)		
		Total Investment Portfolio before Derivative Instruments	8,057,680,647	9,401,515,959	99.0
		Foreign Currency Forward Contract(s)		15,088,654	0.2
		Long Option Contract(s)		8,799,443	0.1
		Total Investment Portfolio	8,057,680,647	9,425,404,056	99.3
		Other Net Assets (Liabilities)		64,310,522	0.7
		Net Assets Attributable to Holders of Redeemable Units		9,489,714,578	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	80,976,330	USD	59,590,274	1.36	415,206
Bank of Montreal	A-1	October 17, 2024	CAD	1,464,580	USD	1,063,640	1.38	26,626
Bank of Montreal	A-1	October 17, 2024	CAD	10,050,964	USD	7,418,135	1.35	22,260
Bank of Montreal	A-1	November 20, 2024	CAD	30,585,413	USD	22,314,809	1.37	443,503
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	38,487,266	USD	27,940,511	1.38	714,006
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	37,997,733	USD	27,578,461	1.38	713,935
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	61,324,932	USD	44,629,617	1.37	1,041,113
Citigroup Inc.	A-1	October 17, 2024	CAD	129,786,397	USD	95,344,439	1.36	888,601
Citigroup Inc.	A-1	October 17, 2024	CAD	48,602,444	USD	35,300,430	1.38	879,182
Citigroup Inc.	A-1	October 17, 2024	CAD	46,332,818	USD	33,645,723	1.38	846,584
Citigroup Inc.	A-1	November 20, 2024	CAD	38,186,467	USD	27,893,511	1.37	509,080
Citigroup Inc.	A-1	December 12, 2024	CAD	101,383,362	USD	75,171,731	1.35	(93,680)
Goldman Sachs Group Inc.	A-1	October 17, 2024	CAD	80,968,285	USD	59,590,274	1.36	407,162
Goldman Sachs Group Inc.	A-1	November 20, 2024	CAD	61,320,648	USD	44,629,617	1.37	1,036,828
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	37,983,991	USD	27,578,461	1.38	700,192
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	37,976,457	USD	27,578,461	1.38	692,658
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	36,579,388	USD	26,591,012	1.38	630,539
Morgan Stanley	A-2	October 17, 2024	CAD	81,025,331	USD	59,590,274	1.36	464,208
Morgan Stanley	A-2	November 20, 2024	CAD	30,590,479	USD	22,314,809	1.37	448,569
Morgan Stanley	A-2	December 12, 2024	CAD	101,759,972	USD	75,171,731	1.35	282,930
Royal Bank of Canada	A-1+	October 17, 2024	CAD	47,092,746	USD	34,197,292	1.38	860,836
Royal Bank of Canada	A-1+	October 17, 2024	CAD	81,084,784	USD	59,590,274	1.36	523,661
Royal Bank of Canada	A-1+	October 17, 2024	CAD	18,984,825	USD	13,789,231	1.38	342,926
Royal Bank of Canada	A-1+	October 17, 2024	CAD	18,978,580	USD	13,789,231	1.38	336,681
Royal Bank of Canada	A-1+	October 17, 2024	CAD	18,298,557	USD	13,295,506	1.38	324,133
Royal Bank of Canada	A-1+	November 20, 2024	CAD	15,273,393	USD	11,157,404	1.37	202,438
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	77,469,047	USD	56,946,736	1.36	481,769
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	34,209,581	USD	24,994,196	1.37	448,467
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	104,089,189	USD	76,737,662	1.36	498,241
Total Foreign Currency Forward Contract(s) Value								15,088,654

Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike		Premium Paid (Received) (\$)	Fair Value (\$)
				Price (\$)	Currency		
15,273	SPDR S&P 500 ETF Trust, (Put) @ 520.00	100	December 20, 2024	520.00	USD	12,860,441	8,799,443
Total Long Option Contract(s) Value							12,860,441

*Credit rating provided by S&P Global Ratings.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	15,183	(94)	-	15,089
Derivative assets - Swaps and swaptions	-	-	-	-
Total	15,183	(94)	-	15,089
Derivative liabilities - Foreign currency forward contracts	(94)	94	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(94)	94	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,486	(1,287)	-	199
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,486	(1,287)	-	199
Derivative liabilities - Foreign currency forward contracts	(10,482)	1,287	-	(9,195)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(10,482)	1,287	-	(9,195)

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Private Markets Growth Fund	1,360,050	310,724	22.8
CI Private Markets Income Fund	567,560	126,966	22.4
iShares China Large-Cap ETF	7,149,866	58,732	0.8
iShares iBoxx \$ Investment Grade Corporate Bond ETF	41,683,786	23,880	0.1

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Private Markets Growth Fund	1,119,297	267,442	23.9
CI Private Markets Income Fund	350,470	79,555	22.7
iShares iBoxx \$ Investment Grade Corporate Bond ETF	44,202,261	23,057	0.1

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	2,784	3,863
Soft dollar commissions†	895	1,445

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	385,852,853	401,091,623	21,725,836	24,271,887	3,441,327	3,961,511	114,781,660	109,744,535
Redeemable units issued	26,554,093	25,975,413	525,085	661,932	109,842	58,613	16,016,816	13,653,883
Redeemable units issued for reinvested distributions	5,276,881	6,063,111	319,196	399,784	48,292	58,845	1,807,135	1,926,504
Redeemable units redeemed	(38,521,117)	(35,432,462)	(2,185,792)	(2,166,623)	(515,693)	(481,646)	(13,416,573)	(11,474,633)
Number of redeemable units at the end of period/year	379,162,710	397,697,685	20,384,325	23,166,980	3,083,768	3,597,323	119,189,038	113,850,289

	Series I		Series O		Series P		Series PP	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	282,160,623	299,216,782	20,766,546	24,378,042	5,807,336	6,788,843	108,339	156,056
Redeemable units issued	10,985,983	5,945,325	932,749	799,480	245,946	353,191	-	-
Redeemable units issued for reinvested distributions	6,289,947	7,315,455	429,683	560,629	133,879	171,295	1,210	1,847
Redeemable units redeemed	(20,875,061)	(20,000,184)	(2,338,683)	(2,507,027)	(407,224)	(559,210)	(52,459)	(36,830)
Number of redeemable units at the end of period/year	278,561,492	292,477,378	19,790,295	23,231,124	5,779,937	6,754,119	57,090	121,073

	Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	106	103	2,538,739	3,002,588	6,635,656	8,006,030
Redeemable units issued	-	-	25,698	16,595	50,608	35,883
Redeemable units issued for reinvested distributions	2	1	25,636	32,761	75,994	100,107
Redeemable units redeemed	(10)	-	(134,097)	(286,564)	(622,712)	(832,994)
Number of redeemable units at the end of period/year	98	104	2,455,976	2,765,380	6,139,546	7,309,026

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PP	Paid directly by investor	0.15
Series W	Paid directly by investor	0.16
Series Y	0.850	0.22
Series Z	1.850	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	1,593,486	953,607
Collateral (non-cash)	1,681,235	1,001,676

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1,047	982
Charges	(330)	(295)
Securities lending revenue	717	687
Charges as a % of gross securities lending revenue	31.5	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	38,877
CI Private Markets Growth Fund (Series I)	271,847
CI Private Markets Income Fund (Series I) (Subscription Receipts)	46,039
CI Private Markets Income Fund (Series I)	80,927

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	123,518
CI Private Markets Growth Fund (Series I)	88,861
CI Private Markets Income Fund (Series I)	38,167

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Equities - U.S.A.	38.5
Bonds - U.S.A.	30.3
Equities - U.K.	4.3
Equities - Fund(s)	3.8
Bonds - Canada	3.5
Equities - Japan	2.7
Other Net Assets (Liabilities)	2.2
Equities - Canada	2.0
Equities - France	1.8
Equities - Switzerland	1.1
Equities - Germany	1.1
Equities - Italy	0.8
Bonds - U.K.	0.8
Equities - Denmark	0.7
Bonds - Macau	0.7
Bonds - Cayman Islands	0.7
Equities - China	0.6
Equities - South Korea	0.6
Equities - Taiwan	0.5
Equities - Netherlands	0.5
Equities - Australia	0.4
Bonds - Ireland	0.4
Bonds - Switzerland	0.4
Equities - Mexico	0.3
Equities - Ireland	0.3
Equities - Exchange-Traded Fund(s)	0.3
Bonds - Zambia	0.2
Bonds - Netherlands	0.1
Bonds - India	0.1
Bonds - Australia	0.1
Bonds - Germany	0.1
Bonds - Japan	0.1
Bonds - Belgium	0.1
Equities - Cayman Islands	0.0
Bonds - Finland	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	19.4
AA/Aa/A+	0.4
A	1.3
BBB/Baa/B++	4.7
BB/Ba/B+	10.4
B	1.4
CCC/Caa/C++	0.1
Not Rated	0.3
Total	38.0

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	19.8
AA/Aa/A+	0.3
A	0.8
BBB/Baa/B++	4.6
BB/Ba/B+	10.0
B	1.6
CCC/Caa/C++	0.3
Not Rated	0.4
Total	37.8

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$583,569,000 (March 31, 2024 - \$552,676,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	7,856,163	(1,484,976)	6,371,187	67.1
British Pound	400,334	-	400,334	4.2
Euro	395,465	-	395,465	4.2
Japanese Yen	242,094	-	242,094	2.6
Hong Kong Dollar	79,886	-	79,886	0.8
Indonesian Rupiah	61,254	-	61,254	0.6
Swiss Franc	60,086	-	60,086	0.6
Danish Krone	47,522	-	47,522	0.5
Korean Won	42,568	-	42,568	0.4
Mexican Peso	22,688	-	22,688	0.2
Total	9,208,060	(1,484,976)	7,723,084	81.2

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	7,467,042	(1,434,181)	6,032,861	65.6
Japanese Yen	249,600	316,541	566,141	6.2
Euro	434,084	-	434,084	4.7
British Pound	390,957	-	390,957	4.3
Hong Kong Dollar	108,449	-	108,449	1.2
Swiss Franc	105,642	-	105,642	1.1
Danish Krone	65,299	-	65,299	0.7
Korean Won	52,959	-	52,959	0.6
Australian Dollar	34,047	-	34,047	0.4
Mexican Peso	29,342	-	29,342	0.3
Total	8,937,421	(1,117,640)	7,819,781	85.1

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$772,308,000 (March 31, 2024 - \$781,978,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	25,406	509,038	897,940	2,133,440	3,565,824

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	47,521	611,276	870,161	1,936,644	3,465,602

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$53,402,000 (March 31, 2024 - \$51,085,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	5,314,007	-	1,383	5,315,390
Bonds	-	3,538,897	26,927	3,565,824
Fund(s)	-	-	437,690	437,690
Exchange-Traded Fund(s)	82,612	-	-	82,612
Foreign currency forward contract(s), net	-	15,089	-	15,089
Option contract(s)	8,799	-	-	8,799
Total	5,405,418	3,553,986	466,000	9,425,404

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	5,153,649	-	3,054	5,156,703
Bonds	-	3,436,040	29,562	3,465,602
Fund(s)	-	-	346,997	346,997
Exchange-Traded Fund(s)	23,057	-	-	23,057
Foreign currency forward contract(s), net	-	(8,996)	-	(8,996)
Total	5,176,706	3,427,044	379,613	8,983,363

During the year March 31, 2024, investments with a fair value of \$5,530,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	3,054	-	(2,808)	-	-	2,798	(1,661)	1,383
Bonds	29,562	362	(3,092)	-	-	(345)	440	26,927
Fund(s)	346,997	169,244	(81,573)	-	-	1,132	1,890	437,690
Total	379,613	169,606	(87,473)	-	-	3,585	669	466,000

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$1,948,953.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	3,332	-	-	-	-	(1,207)	929	3,054
Bonds	17,000	12,684	(907)	-	-	528	257	29,562
Fund(s)	40,968	491,470	(205,278)	-	-	33	19,804	346,997
Total	61,300	504,154	(206,185)	-	-	(646)	20,990	379,613

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$20,336,744.

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Funds	352,773,267	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	225,255,790	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	236,147	254,026
Investments pledged as collateral	9,418	502
Cash	2,454	2,647
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	282	296
Receivable for share subscriptions	1	-
Dividends receivable	64	82
Interest receivable	5	11
Fees rebate receivable	-	-
Other accounts receivable	2,931	2,813
	251,302	260,377
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	280	1
Management fees payable	1	2
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	2	2
Payable for investments purchased	427	287
Payable for share redemptions	12	142
Other accounts payable	1,170	885
	1,893	1,319
Net assets attributable to holders of redeemable shares	249,409	259,058

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	4,180	7,457	15.55	14.44	268,826	516,221
AT8 Shares	97	103	7.92	7.63	12,207	13,499
E Shares	476	493	27.55	25.58	17,263	19,281
ET8 Shares	1	2	5.67	5.47	199	309
EF Shares	24	23	13.75	12.69	1,761	1,810
EFT8 Shares	1	2	6.30	6.04	180	291
F Shares	2,492	2,308	22.20	20.51	112,251	112,526
FT8 Shares	419	274	7.69	7.38	54,382	37,141
I Shares	227,301	236,019	54.51	50.01	4,170,062	4,719,488
IT8 Shares	5	4	10.95	10.43	402	410
O Shares	9,575	8,937	36.60	33.61	261,620	265,894
OT8 Shares	1	2	7.01	6.68	165	276
P Shares	4,732	3,314	14.17	13.01	333,997	254,678
W Shares	1	2	15.27	14.02	82	132
WT8 Shares	104	118	8.41	8.01	12,349	14,706

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30
(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,324	1,109
Interest for distribution purposes	31	17
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	313	146
Net realized gain (loss) on sale of investments and derivatives	11,726	2,895
Change in unrealized appreciation (depreciation) in value of investments and derivatives	8,952	(4,204)
Total net gain (loss) on investments and derivatives	22,346	(37)
Other income		
Securities lending revenue (Note 6)	21	2
Foreign exchange gain (loss) on cash	35	(96)
Fees rebate	-	-
Other income	-	-
Total other income	56	(94)
Total income	22,402	(131)
Expenses		
Management fees (Note 5)	73	96
Administration fees (Note 5)	20	20
Commissions and other portfolio transaction costs	139	69
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	-	1
Withholding taxes	160	143
Harmonized sales tax	11	14
Other expenses	-	-
Total expenses	404	344
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	21,998	(475)
Income tax	284	300
Increase (decrease) in net assets attributable to holders of redeemable shares	21,714	(775)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30
(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	252	(76)	0.67	(0.13)	375,211	598,177
AT8 Shares	7	(2)	0.55	(0.34)	13,473	5,687
E Shares	33	(7)	1.87	(0.22)	17,933	31,418
ET8 Shares	-	-	0.36	(0.06)	270	290
EF Shares	2	-	1.05	(0.04)	1,792	1,808
EFT8 Shares	-	-	0.43	(0.03)	252	273
F Shares	205	(14)	1.73	(0.09)	118,559	157,308
FT8 Shares	30	(6)	0.72	(0.28)	41,194	23,333
I Shares	20,005	(682)	4.38	(0.16)	4,562,508	4,365,345
IT8 Shares	-	-	0.96	0.02	421	476
O Shares	767	13	2.93	0.05	261,945	286,630
OT8 Shares	-	-	0.52	-	237	259
P Shares	405	(1)	1.28	(0.01)	315,468	209,695
W Shares	-	-	1.12	0.02	114	132
WT8 Shares	8	-	0.61	0.01	13,703	15,783

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT8		E		ET8	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	7,457	7,936	103	29	493	720	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	252	(76)	7	(2)	33	(7)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(2)	-	-	-	-
Return of capital	-	-	(4)	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(4)	(2)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	126	80	30	56	1	1	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(3,655)	(990)	(39)	-	(51)	(84)	(1)	-
Net increase (decrease) from redeemable share transactions	(3,529)	(910)	(9)	56	(50)	(83)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,277)	(986)	(6)	52	(17)	(90)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	4,180	6,950	97	81	476	630	1	2

	EF		EFT8		F		FT8	
	Shares							
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	23	20	2	2	2,308	2,797	274	126
Increase (decrease) in net assets attributable to holders of redeemable shares	2	-	-	-	205	(14)	30	(6)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	(7)
Return of capital	-	-	-	-	-	-	(12)	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(12)	(7)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	352	315	127	168
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	-	(1)	-	(373)	(538)	-	-
Net increase (decrease) from redeemable share transactions	(1)	-	(1)	-	(21)	(223)	127	168
Net increase (decrease) in net assets attributable to holders of redeemable shares	1	-	(1)	-	184	(237)	145	155
Net assets attributable to holders of redeemable shares at the end of period/year	24	20	1	2	2,492	2,560	419	281

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	I Shares		IT8 Shares		O Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	236,019	201,517	4	4	8,937	8,527	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	20,005	(682)	-	-	767	13	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,224	24,149	2	-	574	12	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(29,947)	(26,777)	(1)	-	(703)	(799)	(1)	-
Net increase (decrease) from redeemable share transactions	(28,723)	(2,628)	1	-	(129)	(787)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(8,718)	(3,310)	1	-	638	(774)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	227,301	198,207	5	4	9,575	7,753	1	2

	P Shares		W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,314	2,222	2	2	118	116	259,058	224,022
Increase (decrease) in net assets attributable to holders of redeemable shares	405	(1)	-	-	8	-	21,714	(775)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	(5)	-	(14)
Return of capital	-	-	-	-	(4)	-	(20)	-
Total dividends to holders of redeemable shares	-	-	-	-	(4)	(5)	(20)	(14)
Redeemable share transactions								
Proceeds from redeemable shares issued	1,841	718	-	-	2	-	4,279	25,499
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(828)	(479)	(1)	-	(20)	(1)	(35,622)	(29,668)
Net increase (decrease) from redeemable share transactions	1,013	239	(1)	-	(18)	(1)	(31,343)	(4,169)
Net increase (decrease) in net assets attributable to holders of redeemable shares	1,418	238	(1)	-	(14)	(6)	(9,649)	(4,958)
Net assets attributable to holders of redeemable shares at the end of period/year	4,732	2,460	1	2	104	110	249,409	219,064

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	21,714	(775)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(11,726)	(2,895)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(8,952)	4,204
Unrealized foreign exchange (gain) loss on cash	3	(10)
Commissions and other portfolio transaction costs	139	69
Proceeds from sale and maturity of investments and derivatives	55,317	40,207
Purchase of investments and derivatives	(25,382)	(35,471)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	18	37
(Increase) decrease in interest receivable	6	(13)
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	167	(253)
Net cash from (used in) operating activities	31,304	5,101
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(20)	(15)
Proceeds from issuance of redeemable shares	4,183	25,627
Amounts paid on redemption of redeemable shares	(35,657)	(29,550)
Net cash from (used in) financing activities	(31,494)	(3,938)
Unrealized foreign exchange gain (loss) on cash	(3)	10
Net increase (decrease) in cash	(190)	1,163
Cash (bank overdraft), beginning of period/year	2,647	443
Cash (bank overdraft), end of period/year	2,454	1,616
Supplementary Information:		
Interest received, net of withholding tax*	37	4
Dividends received, net of withholding tax*	1,182	1,003
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(119)	(553)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS					
USD	30,893	AerCap Holdings NV	3,190,565	3,957,519	
USD	34,844	ASGN Inc.	4,259,430	4,393,442	
USD	10,583	CACI International Inc., Class A	4,206,048	7,221,756	
	22,520	Cargojet Inc.	2,298,194	3,111,138	
USD	8,650	Comfort Systems USA Inc.	741,787	4,566,585	
USD	81,875	Construction Partners Inc., Class A	3,181,342	7,729,083	
USD	28,000	Core & Main Inc., Class A	1,705,497	1,681,366	
USD	6,208	CSW Industrials Inc.	1,861,747	3,076,214	
USD	223,830	Dun & Bradstreet Holdings Inc.	3,052,799	3,484,294	
USD	154,473	GFL Environmental Inc.	6,153,211	8,331,610	
USD	59,672	GXO Logistics Inc.	4,119,003	4,202,226	
USD	207,768	Hayward Holdings Inc.	3,838,250	4,310,476	
USD	15,940	Masco Corp.	1,163,516	1,809,583	
USD	20,790	Regal Rexnord Corp.	3,923,497	4,664,120	
			43,694,886	62,539,412	25.0
INFORMATION TECHNOLOGY					
USD	9,307	Badger Meter Inc.	1,912,902	2,749,182	
USD	485,702	CCC Intelligent Solutions Holdings Inc.	6,964,170	7,258,609	
USD	42,488	Coherent Corp.	2,383,617	5,109,026	
USD	10,393	Gitlab Inc., Class A	780,638	724,447	
USD	30,336	Guidewire Software Inc.	4,323,924	7,505,648	
USD	29,531	Onto Innovation Inc.	2,900,563	8,289,780	
	1,847,030	Quisitive Technology Solutions Inc.	2,216,006	692,636	
USD	23,384	Workiva Inc.	2,554,820	2,502,225	
			24,036,640	34,831,553	13.9
FINANCIALS					
USD	67,607	Axos Financial Inc.	3,399,327	5,749,438	
USD	79,465	Bank OZK	3,958,942	4,620,240	
USD	137,755	Brookfield Wealth Solutions Ltd.	7,198,894	9,904,067	
USD	316,244	Burford Capital Ltd.	6,302,767	5,671,358	
USD	11,582	KKR & Co., Inc.	880,386	2,045,415	
USD	11,780	Morningstar Inc.	3,831,148	5,084,175	
			25,571,464	33,074,693	13.3
REAL ESTATE					
USD	30,166	Colliers International Group Inc.	3,147,285	6,193,545	
USD	42,315	CoStar Group Inc.	4,289,252	4,317,350	
USD	5,306	Jones Lang LaSalle Inc.	1,072,961	1,936,183	
USD	47,017	Lamar Advertising Co., Class A	5,696,827	8,495,376	
USD	5,777	MV Realty PBC, LLC	5,278,316	805,577	
USD	30,862	Ryman Hospitality Properties Inc.	2,691,102	4,476,124	
			22,175,743	26,224,155	10.5
COMMUNICATION SERVICES					
USD	87,446	Atlanta Braves Holdings Inc., Class C	4,873,874	4,707,000	
USD	38,927	Liberty Media Corp. - Liberty Formula One, Series C	2,365,711	4,076,443	
USD	15,355	Liberty Media Corp. - Liberty Live, Class A	794,367	1,028,168	
USD	1,623	Liberty Media Corp. - Liberty Live, Class C	38,998	112,671	
USD	50,578	Live Nation Entertainment Inc.	5,337,192	7,489,577	
USD	116,506	Manchester United PLC, Class A	2,491,954	2,549,459	
USD	52,162	Sirius XM Holdings Inc.	1,791,967	1,668,425	
			17,694,063	21,631,743	8.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY					
USD	38,664	Autoliv Inc.	4,729,586	4,882,423	
USD	90,030	On Holding AG, Class A	3,648,057	6,106,318	
USD	6,496	Vail Resorts Inc.	2,020,473	1,531,227	
USD	15,400	Wayfair Inc., Class A	1,124,738	1,170,102	
USD	28,383	Wyndham Hotels & Resorts Inc.	2,450,532	2,999,528	
			13,973,386	16,689,598	6.7
HEALTH CARE					
USD	21,060	Centene Corp.	1,966,349	2,144,170	
USD	16,030	Charles River Laboratories International Inc.	4,745,295	4,270,264	
USD	36,286	CONMED Corp.	5,830,327	3,529,474	
	323,200	kneat.com, Inc.	991,526	1,509,344	
USD	8,968	Molina Healthcare Inc.	2,334,062	4,179,090	
			15,867,559	15,632,342	6.3
MATERIALS					
USD	33,416	Crown Holdings Inc.	4,038,368	4,333,150	
USD	37,852	Knife River Corp.	3,802,079	4,576,137	
USD	40,605	Sensient Technologies Corp.	3,567,940	4,405,380	
			11,408,387	13,314,667	5.3
ENERGY					
USD	3,298	Texas Pacific Land Corp.	1,492,404	3,946,277	
USD	134,178	Viper Energy Inc.	5,584,415	8,186,068	
			7,076,819	12,132,345	4.9
UTILITIES					
USD	141,421	Brookfield Infrastructure Partners LP	6,210,656	6,701,920	2.7
CONSUMER STAPLES					
USD	5,495	Casey's General Stores Inc.	1,359,935	2,792,169	1.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			189,069,538	245,564,597	98.4
Commissions and other portfolio transaction costs			(200,940)		
Total Investment Portfolio before Derivative Instruments			188,868,598	245,564,597	98.4
Short Option Contract(s)				(280,126)	(0.1)
Total Investment Portfolio			188,868,598	245,284,471	98.3
Other Net Assets (Liabilities)				4,124,150	1.7
Net Assets Attributable to Holders of Redeemable Shares				249,408,621	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(15)	CACI International Inc., (Call) @ 490.00	100	October 18, 2024	490.00	USD	(20,933)	(38,443)
(15)	Casey's General Stores Inc., (Call) @ 410.00	100	November 15, 2024	410.00	USD	(3,349)	(4,260)
(255)	Coherent Corp., (Call) @ 90.00	100	October 18, 2024	90.00	USD	(75,671)	(93,116)
(30)	Comfort Systems USA Inc., (Call) @ 430.00	100	October 18, 2024	430.00	USD	(14,848)	(10,549)
(50)	Guidewire Software Inc., (Call) @ 180.00	100	October 18, 2024	180.00	USD	(8,605)	(38,815)
(50)	Knife River Corp., (Call) @ 95.00	100	October 18, 2024	95.00	USD	(7,907)	(13,525)
(140)	On Holding AG, (Call) @ 50.00	100	November 15, 2024	50.00	USD	(73,271)	(76,684)
(35)	Onto Innovation Inc., (Call) @ 250.00	100	October 18, 2024	250.00	USD	(7,133)	(4,734)
Total Short Option Contract(s) Value						(211,717)	(280,126)

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	57	68
Soft dollar commission†	18	25

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	516,221	636,593	13,499	4,106	19,281	32,670	309	284
Redeemable shares issued	8,827	6,418	4,073	7,861	20	42	-	-
Redeemable shares issued for reinvested dividends	-	-	25	29	-	-	10	13
Redeemable shares redeemed	(256,222)	(79,893)	(5,390)	-	(2,038)	(3,853)	(120)	-
Number of redeemable shares at the end of period/year	268,826	563,118	12,207	11,996	17,263	28,859	199	297

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,810	1,808	291	268	112,526	159,802	37,141	18,413
Redeemable shares issued	1	1	-	-	17,765	17,533	17,334	24,565
Redeemable shares issued for reinvested dividends	-	-	9	12	-	-	7	10
Redeemable shares redeemed	(50)	-	(120)	-	(18,040)	(30,452)	(100)	-
Number of redeemable shares at the end of period/year	1,761	1,809	180	280	112,251	146,883	54,382	42,988

	I Shares		IT8 Shares		O Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	4,719,488	4,785,259	410	473	265,894	300,780	276	254
Redeemable shares issued	23,865	551,051	153	-	16,950	406	-	-
Redeemable shares issued for reinvested dividends	-	-	5	7	-	-	9	11
Redeemable shares redeemed	(573,291)	(640,431)	(166)	-	(21,224)	(28,101)	(120)	-
Number of redeemable shares at the end of period/year	4,170,062	4,695,879	402	480	261,620	273,085	165	265

	P Shares		W Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	254,678	202,336	132	132	14,706	15,794
Redeemable shares issued	141,638	64,915	-	-	275	12
Redeemable shares issued for reinvested dividends	-	-	-	-	8	9
Redeemable shares redeemed	(62,319)	(43,545)	(50)	-	(2,640)	(192)
Number of redeemable shares at the end of period/year	333,997	223,706	82	132	12,349	15,623

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.21
AT8 Shares	2.000	0.21
E Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.21
FT8 Shares	1.000	0.21
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
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.21
W Shares	Paid directly by investor	0.15
WT8 Shares	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	20,580	17,464
Collateral (non-cash)	21,897	18,345

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	30	3
Charges	(9)	(1)
Securities lending revenue	21	2
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Long Position(s)	
Industrials	25.0
Information Technology	15.1
Financials	11.6
Real Estate	10.5
Communication Services	8.6
Health Care	8.3
Consumer Discretionary	6.4
Energy	4.4
Materials	3.6
Utilities	2.4
Consumer Staples	2.4
Other Net Assets (Liabilities)	1.7
Total Long Position(s)	100.0
Short Position(s)	
Option Contract(s)	(0.0)
Total Short Position(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$24,556,000 (March 31, 2024 - \$25,453,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	242,620	(280)	242,340	97.2
Total	242,620	(280)	242,340	97.2

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	252,832	(1)	252,831	97.6
Total	252,832	(1)	252,831	97.6

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$24,234,000 (March 31, 2024 - \$25,283,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	244,759	-	806	245,565
Total	244,759	-	806	245,565

Short Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(280)	-	-	(280)
Total	(280)	-	-	(280)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	254,214	-	314	254,528
Total	254,214	-	314	254,528

Short Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(1)	-	-	(1)
Total	(1)	-	-	(1)

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	314	-	-	-	-	-	492	806
Total	314	-	-	-	-	-	492	806

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$491,845.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	5,586	-	-	-	-	-	(5,272)	314
Total	5,586	-	-	-	-	-	(5,272)	314

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was (\$5,272,497).

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	75,134	77,972
Investments pledged as collateral	3,499	215
Cash	145	1,211
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	135	86
Receivable for unit subscriptions	31	53
Dividends receivable	20	25
Interest receivable	1	4
Fees rebate receivable	10	1
Other accounts receivable	-	-
	78,975	79,567
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	103	1
Management fees payable	11	14
Administration fees payable	1	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	38	79
Payable for unit redemptions	78	191
Other accounts payable	-	-
	231	287
Net assets attributable to holders of redeemable units	78,744	79,280

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	47,780	48,397	100.10	92.67	477,342	522,253
Series E	1,858	1,794	17.93	16.59	103,599	108,114
Series EF	130	122	19.74	18.16	6,594	6,713
Series F	16,700	15,214	27.94	25.72	597,792	591,480
Series I	3,364	3,322	65.12	59.56	51,652	55,777
Series O	2,226	2,283	21.53	19.70	103,389	115,904
Series P	6,421	7,917	18.16	16.63	353,608	476,183
Series W	265	231	19.53	17.88	13,589	12,943

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	408	417
Interest for distribution purposes	16	21
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	110	43
Net realized gain (loss) on sale of investments and derivatives	3,012	1,091
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,422	(681)
Total net gain (loss) on investments and derivatives	6,968	891
Other income		
Securities lending revenue (Note 6)	3	1
Foreign exchange gain (loss) on cash	11	8
Fees rebate	17	17
Other income	-	-
Total other income	31	26
Total income	6,999	917
Expenses		
Management fees (Note 5)	557	579
Administration fees (Note 5)	76	75
Commissions and other portfolio transaction costs	16	19
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	50	47
Harmonized sales tax	61	63
Other expenses	-	-
Total expenses	761	784
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	6,238	133

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	3,554	(37)	7.16	(0.06)	496,256	622,877
Series E	140	(3)	1.30	(0.02)	107,661	137,285
Series EF	10	-	1.55	0.07	6,686	6,769
Series F	1,324	43	2.22	0.08	595,760	570,024
Series I	295	48	5.44	0.58	54,296	82,590
Series O	187	19	1.71	0.16	108,687	125,178
Series P	705	61	1.52	0.13	463,669	475,532
Series W	23	2	1.73	0.15	13,280	13,139

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	48,397	50,671	1,794	2,392	122	104	15,214	12,609
Increase (decrease) in net assets attributable to holders of redeemable units	3,554	(37)	140	(3)	10	-	1,324	43
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(13)	(14)	(2)	(2)	-	-	(4)	(3)
Total distributions to holders of redeemable units	(13)	(14)	(2)	(2)	-	-	(4)	(3)
Redeemable unit transactions								
Proceeds from redeemable units issued	790	1,116	107	41	8	-	768	515
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(4,948)	(4,524)	(181)	(602)	(10)	-	(602)	(821)
Net increase (decrease) from redeemable unit transactions	(4,158)	(3,408)	(74)	(561)	(2)	-	166	(306)
Net increase (decrease) in net assets attributable to holders of redeemable units	(617)	(3,459)	64	(566)	8	-	1,486	(266)
Net assets attributable to holders of redeemable units at the end of period/year	47,780	47,212	1,858	1,826	130	104	16,700	12,343

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	3,322	4,113	2,283	2,109	7,917	6,611	231	197
Increase (decrease) in net assets attributable to holders of redeemable units	295	48	187	19	705	61	23	2
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	51	133	133	30	23	70	127	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(304)	(285)	(377)	(179)	(2,224)	(56)	(116)	(1)
Net increase (decrease) from redeemable unit transactions	(253)	(152)	(244)	(149)	(2,201)	14	11	(1)
Net increase (decrease) in net assets attributable to holders of redeemable units	42	(104)	(57)	(130)	(1,496)	75	34	1
Net assets attributable to holders of redeemable units at the end of period/year	3,364	4,009	2,226	1,979	6,421	6,686	265	198

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	79,280	78,806
Increase (decrease) in net assets attributable to holders of redeemable units	6,238	133
Distributions to holders of redeemable units		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(19)	(19)
Total distributions to holders of redeemable units	(19)	(19)
Redeemable unit transactions		
Proceeds from redeemable units issued	2,007	1,905
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(8,762)	(6,468)
Net increase (decrease) from redeemable unit transactions	(6,755)	(4,563)
Net increase (decrease) in net assets attributable to holders of redeemable units	(536)	(4,449)
Net assets attributable to holders of redeemable units at the end of period/year	78,744	74,357

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	6,238	133
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,012)	(1,091)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,422)	681
Unrealized foreign exchange (gain) loss on cash	3	(15)
Commissions and other portfolio transaction costs	16	19
Proceeds from sale and maturity of investments and derivatives	14,022	11,175
Purchase of investments and derivatives	(8,038)	(6,454)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	5	14
(Increase) decrease in interest receivable	3	(1)
Increase (decrease) in management fees payable	(3)	3
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	(9)	-
Net cash from (used in) operating activities	5,802	4,464
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(19)	(19)
Proceeds from issuance of redeemable units	1,643	1,440
Amounts paid on redemption of redeemable units	(8,489)	(5,980)
Net cash from (used in) financing activities	(6,865)	(4,559)
Unrealized foreign exchange gain (loss) on cash	(3)	15
Net increase (decrease) in cash	(1,063)	(95)
Cash (bank overdraft), beginning of period/year	1,211	867
Cash (bank overdraft), end of period/year	145	787
Supplementary Information:		
Interest received, net of withholding tax*	19	20
Dividends received, net of withholding tax*	363	384
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS					
USD	9,875	AerCap Holdings NV	1,017,453	1,265,028	
USD	11,345	ASGN Inc.	1,407,847	1,430,479	
USD	3,367	CACI International Inc., Class A	1,292,279	2,297,614	
	7,175	Cargojet Inc.	738,894	991,226	
USD	2,755	Comfort Systems USA Inc.	327,951	1,454,444	
USD	26,625	Construction Partners Inc., Class A	1,025,320	2,513,427	
USD	8,500	Core & Main Inc., Class A	517,427	510,415	
USD	2,040	CSW Industrials Inc.	614,931	1,010,869	
USD	70,980	Dun & Bradstreet Holdings Inc.	966,340	1,104,924	
USD	49,350	GFL Environmental Inc.	1,913,406	2,661,728	
USD	18,910	GXO Logistics Inc.	1,258,085	1,331,681	
USD	67,520	Hayward Holdings Inc.	1,241,330	1,400,809	
USD	5,079	Masco Corp.	368,578	576,592	
USD	6,628	Regal Rexnord Corp.	1,229,683	1,486,955	
			13,919,524	20,036,191	25.4
INFORMATION TECHNOLOGY					
USD	3,030	Badger Meter Inc.	638,069	895,027	
USD	154,375	CCC Intelligent Solutions Holdings Inc.	2,167,373	2,307,068	
USD	13,510	Coherent Corp.	766,744	1,624,528	
USD	3,400	Gitlab Inc., Class A	255,025	236,998	
USD	9,645	Guidewire Software Inc.	1,341,273	2,386,339	
USD	9,380	Onto Innovation Inc.	845,302	2,633,103	
	710,000	Qusitive Technology Solutions Inc.	851,368	266,250	
USD	7,575	Workiva Inc.	826,596	810,569	
			7,691,750	11,159,882	14.2
FINANCIALS					
USD	22,175	Axos Financial Inc.	1,165,055	1,885,808	
USD	25,800	Bank OZK	1,324,551	1,500,059	
USD	45,017	Brookfield Wealth Solutions Ltd.	2,428,357	3,236,553	
USD	100,680	Burford Capital Ltd.	2,018,625	1,805,543	
USD	3,805	KKR & Co., Inc.	325,882	671,974	
USD	3,753	Morningstar Inc.	1,213,234	1,619,772	
			8,475,704	10,719,709	13.6
REAL ESTATE					
USD	9,895	Colliers International Group Inc.	1,000,819	2,031,596	
USD	13,435	CoStar Group Inc.	1,346,681	1,370,757	
USD	1,690	Jones Lang LaSalle Inc.	354,074	616,689	
USD	14,985	Lamar Advertising Co., Class A	1,833,692	2,707,600	
USD	1,630	MV Realty PBC, LLC	1,488,756	227,214	
USD	9,770	Ryman Hospitality Properties Inc.	767,661	1,417,009	
			6,791,683	8,370,865	10.6
COMMUNICATION SERVICES					
USD	27,836	Atlanta Braves Holdings Inc., Class C	1,586,738	1,498,343	
USD	12,405	Liberty Media Corp. - Liberty Formula One, Series C	695,177	1,299,054	
USD	6,218	Liberty Media Corp. - Liberty Live, Class A	321,917	416,356	
USD	657	Liberty Media Corp. - Liberty Live, Class C	16,451	45,610	
USD	16,080	Live Nation Entertainment Inc.	1,669,415	2,381,121	
USD	37,195	Manchester United PLC, Class A	760,429	813,925	
USD	16,645	Sirius XM Holdings Inc.	571,820	532,398	
			5,621,947	6,986,807	8.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY					
USD	12,530	Autoliv Inc.	1,510,001	1,582,267	
USD	28,600	On Holding AG, Class A	1,170,169	1,939,805	
USD	2,065	Vail Resorts Inc.	654,853	486,759	
USD	2,100	Wayfair Inc., Class A	156,934	159,559	
USD	9,160	Wyndham Hotels & Resorts Inc.	764,981	968,033	
			4,256,938	5,136,423	6.5
HEALTH CARE					
USD	6,705	Centene Corp.	626,796	682,652	
USD	5,097	Charles River Laboratories International Inc.	1,515,267	1,357,801	
USD	11,851	CONMED Corp.	1,911,396	1,152,725	
	101,800	kneat.com, Inc.	308,826	475,406	
USD	2,859	Molina Healthcare Inc.	653,678	1,332,295	
			5,015,963	5,000,879	6.4
MATERIALS					
USD	10,600	Crown Holdings Inc.	1,281,905	1,374,533	
USD	12,050	Knife River Corp.	1,204,434	1,456,790	
USD	13,186	Sensient Technologies Corp.	1,192,797	1,430,596	
			3,679,136	4,261,919	5.4
ENERGY					
USD	1,055	Texas Pacific Land Corp.	428,019	1,262,378	
USD	43,870	Viper Energy Inc.	1,853,793	2,676,465	
			2,281,812	3,938,843	5.0
UTILITIES					
USD	45,042	Brookfield Infrastructure Partners LP	2,048,604	2,134,534	2.7
CONSUMER STAPLES					
USD	1,745	Casey's General Stores Inc.	424,662	886,685	1.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			60,207,723	78,632,737	99.8
Commissions and other portfolio transaction costs			(62,931)		
Total Investment Portfolio before Derivative Instruments			60,144,792	78,632,737	99.8
Short Option Contract(s)				(102,793)	(0.1)
Total Investment Portfolio			60,144,792	78,529,944	99.7
Other Net Assets (Liabilities)				213,984	0.3
Net Assets Attributable to Holders of Redeemable Units				78,743,928	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(5)	CACI International Inc., (Call) @ 490.00 Casey's General Stores Inc., (Call) @ 410.00	100	October 18, 2024	490.00	USD	(6,978)	(12,814)
(5)	Coherent Corp., (Call) @ 90.00	100	November 15, 2024	410.00	USD	(1,116)	(1,420)
(95)	Comfort Systems USA Inc., (Call) @ 430.00	100	October 18, 2024	90.00	USD	(30,889)	(34,691)
(10)	Guidewire Software Inc., (Call) @ 180.00	100	October 18, 2024	430.00	USD	(4,949)	(3,516)
(20)	Knife River Corp., (Call) @ 95.00	100	October 18, 2024	180.00	USD	(3,389)	(15,526)
(20)	On Holding AG, (Call) @ 50.00	100	November 15, 2024	95.00	USD	(3,121)	(5,410)
(50)	Onto Innovation Inc., (Call) @ 250.00	100	October 18, 2024	50.00	USD	(26,168)	(27,387)
(15)		100	October 18, 2024	250.00	USD	(3,057)	(2,029)
Total Short Option Contract(s) Value						(79,667)	(102,793)

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	15	18
Soft dollar commissions†	5	7

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	522,253	639,058	108,114	168,771	6,713	6,769	591,480	579,234
Redeemable units issued	8,482	13,951	6,630	2,847	423	1	29,479	23,144
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(53,393)	(56,492)	(11,145)	(42,671)	(542)	-	(23,167)	(37,412)
Number of redeemable units at the end of period/year	477,342	596,517	103,599	128,947	6,594	6,770	597,792	564,966

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	55,777	82,705	115,904	128,016	476,183	475,106	12,943	13,170
Redeemable units issued	856	2,673	6,791	1,697	1,327	4,822	7,187	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(4,981)	(5,597)	(19,306)	(10,767)	(123,902)	(3,876)	(6,541)	(72)
Number of redeemable units at the end of period/year	51,652	79,781	103,389	118,946	353,608	476,052	13,589	13,098

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
Series A	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21
Series W	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	5,833	-
Collateral (non-cash)	6,159	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	4	2
Charges	(1)	(1)
Securities lending revenue	3	1
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Long Position(s)	
Industrials	24.7
Information Technology	15.0
Financials	11.7
Real Estate	10.6
Communication Services	8.8
Health Care	8.4
Consumer Discretionary	6.4
Energy	4.4
Materials	3.6
Consumer Staples	2.5
Utilities	2.5
Other Net Assets (Liabilities)	1.4
Total Long Position(s)	100.0
Short Position(s)	
Option Contract(s)	(0.0)
Total Short Position(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$7,863,000 (March 31, 2024 - \$7,819,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	77,112	(103)	77,009	97.8
Total	77,112	(103)	77,009	97.8

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	78,005	(1)	78,004	98.4
Total	78,005	(1)	78,004	98.4

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$7,701,000 (March 31, 2024 - \$7,800,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	78,406	-	227	78,633
Total	78,406	-	227	78,633

Short Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(103)	-	-	(103)
Total	(103)	-	-	(103)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	78,099	-	88	78,187
Total	78,099	-	88	78,187

Short Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(1)	-	-	(1)
Total	(1)	-	-	(1)

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	88	-	-	-	-	-	139	227
Total	88	-	-	-	-	-	139	227

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$138,726.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	1,576	-	-	-	-	-	(1,488)	88
Total	1,576	-	-	-	-	-	(1,488)	88

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was (\$1,487,115).

The accompanying notes are an integral part of these financial statements.

CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Equities	1,575,603	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Recent transaction: The investments are valued based on recent completed transaction, which may include external financing, secondary market trades or other transactions near the measurement dates.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	228,503	221,264
Investments pledged as collateral	-	-
Cash	170	63
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	120
Receivable for share subscriptions	113	175
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	577	577
	229,363	222,199
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	19	24
Administration fees payable	3	4
Dividends payable to holders of redeemable shares	1	-
Payable for investments purchased	25	93
Payable for share redemptions	25	165
Other accounts payable	-	-
	73	286
Net assets attributable to holders of redeemable shares	229,290	221,913

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	57,650	54,498	14.59	13.42	3,952,156	4,062,428
AT5 Shares	3,906	3,784	9.33	8.79	418,921	430,576
AT8 Shares	3,299	3,230	7.10	6.79	464,948	475,781
E Shares	2,229	3,082	14.72	13.53	151,376	227,690
ET5 Shares	350	364	9.45	8.90	37,027	40,894
ET8 Shares	101	97	7.10	6.79	14,217	14,307
EF Shares	2,083	1,919	16.23	14.84	128,291	129,377
EFT5 Shares	1	2	10.38	9.73	109	185
EFT8 Shares	78	75	7.91	7.53	9,837	9,929
F Shares	57,855	57,459	16.07	14.70	3,599,671	3,908,056
FT5 Shares	5,149	4,697	10.32	9.67	499,009	485,841
FT8 Shares	2,494	2,067	7.80	7.42	319,814	278,528
I Shares	55,358	54,082	18.06	16.40	3,065,989	3,297,286
IT8 Shares	286	2	8.83	8.34	32,371	228
O Shares	24,658	24,863	17.78	16.17	1,386,841	1,537,955
OT5 Shares	291	296	11.46	10.67	25,423	27,749
OT8 Shares	867	450	8.70	8.22	99,756	54,742
P Shares	3,998	3,939	15.06	13.70	265,408	287,487
PT5 Shares	2,406	2,156	10.33	9.62	232,900	224,026
PT8 Shares	2	3	8.16	7.72	262	365
W Shares	6,229	4,848	14.24	12.95	437,443	374,529

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	2	5
Income distributions from investments	2,941	2,644
Capital gain distributions from investments	-	302
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,354	1,551
Change in unrealized appreciation (depreciation) in value of investments and derivatives	14,929	(3,657)
Total net gain (loss) on investments and derivatives	21,226	845
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	1
Fees rebate	-	-
Other income	-	-
Total other income	(1)	1
Total income	21,225	846
Expenses		
Management fees (Note 5)	967	983
Administration fees (Note 5)	156	151
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	2	-
Withholding taxes	-	-
Harmonized sales tax	126	129
Other expenses	-	-
Total expenses	1,252	1,264
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	19,973	(418)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	19,973	(418)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	4,620	(345)	1.15	(0.07)	4,002,078	4,604,207
AT5 Shares	316	(30)	0.75	(0.06)	421,432	480,605
AT8 Shares	273	(23)	0.57	(0.04)	477,769	536,355
E Shares	177	(13)	0.92	(0.04)	192,228	290,320
ET5 Shares	31	(2)	0.77	(0.05)	40,708	40,788
ET8 Shares	8	(1)	0.58	(0.05)	14,275	14,282
EF Shares	180	6	1.39	0.04	128,918	154,836
EFT5 Shares	-	-	0.74	(0.01)	158	173
EFT8 Shares	7	-	0.69	(0.01)	9,897	20,983
F Shares	4,881	(102)	1.31	(0.03)	3,726,081	3,588,966
FT5 Shares	438	(6)	0.90	(0.01)	488,333	476,481
FT8 Shares	206	(3)	0.70	(0.01)	294,564	298,281
I Shares	5,319	(57)	1.63	(0.02)	3,256,269	3,079,863
IT8 Shares	24	-	1.06	0.04	22,426	208
O Shares	2,214	109	1.54	0.07	1,433,010	1,638,957
OT5 Shares	28	1	1.03	0.04	27,072	30,162
OT8 Shares	78	2	0.90	0.03	87,162	55,187
P Shares	380	15	1.34	0.06	283,372	252,543
PT5 Shares	205	7	0.92	0.03	223,426	217,932
PT8 Shares	-	1	0.67	0.33	328	4,154
W Shares	588	23	1.36	0.10	431,608	237,331

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	54,498	60,489	3,784	4,138	3,230	3,650	3,082	4,195
Increase (decrease) in net assets attributable to holders of redeemable shares	4,620	(345)	316	(30)	273	(23)	177	(13)
Dividends to holders of redeemable shares								
From net investment income	-	-	(78)	(39)	(109)	(55)	-	-
From net realized gains	-	-	-	(48)	-	(69)	-	-
Return of capital	-	-	(14)	(15)	(20)	(21)	-	-
Total dividends to holders of redeemable shares	-	-	(92)	(102)	(129)	(145)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	4,499	3,125	101	163	256	390	6	18
Reinvestment of dividends to holders of redeemable shares	-	-	2	4	13	14	-	-
Redemption of redeemable shares	(5,967)	(9,574)	(205)	(198)	(344)	(609)	(1,036)	(897)
Net increase (decrease) from redeemable share transactions	(1,468)	(6,449)	(102)	(31)	(75)	(205)	(1,030)	(879)
Net increase (decrease) in net assets attributable to holders of redeemable shares	3,152	(6,794)	122	(163)	69	(373)	(853)	(892)
Net assets attributable to holders of redeemable shares at the end of period/year	57,650	53,695	3,906	3,975	3,299	3,277	2,229	3,303

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	364	353	97	97	1,919	2,250	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	31	(2)	8	(1)	180	6	-	-
Dividends to holders of redeemable shares								
From net investment income	(8)	(3)	(3)	(1)	-	-	-	-
From net realized gains	-	(4)	-	(2)	-	-	-	-
Return of capital	(1)	(1)	(1)	-	-	-	-	-
Total dividends to holders of redeemable shares	(9)	(8)	(4)	(3)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	2	2	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(36)	-	-	-	(18)	(395)	(1)	-
Net increase (decrease) from redeemable share transactions	(36)	-	-	-	(16)	(393)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(14)	(10)	4	(4)	164	(387)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	350	343	101	93	2,083	1,863	1	2

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	75	158	57,459	47,661	4,697	4,361	2,067	2,166
Increase (decrease) in net assets attributable to holders of redeemable shares	7	-	4,881	(102)	438	(6)	206	(3)
Dividends to holders of redeemable shares								
From net investment income	(3)	(2)	-	-	(99)	(42)	(74)	(33)
From net realized gains	-	(3)	-	-	-	(52)	-	(41)
Return of capital	-	(1)	-	-	(17)	(16)	(13)	(13)
Total dividends to holders of redeemable shares	(3)	(6)	-	-	(116)	(110)	(87)	(87)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	9,363	5,968	261	360	575	345
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	4	4	3	2
Redemption of redeemable shares	(1)	(2)	(13,848)	(5,383)	(135)	(356)	(270)	(361)
Net increase (decrease) from redeemable share transactions	(1)	(2)	(4,485)	585	130	8	308	(14)
Net increase (decrease) in net assets attributable to holders of redeemable shares	3	(8)	396	483	452	(108)	427	(104)
Net assets attributable to holders of redeemable shares at the end of period/year	78	150	57,855	48,144	5,149	4,253	2,494	2,062

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	54,082	40,473	2	2	24,863	24,597	296	307
Increase (decrease) in net assets attributable to holders of redeemable shares	5,319	(57)	24	-	2,214	109	28	1
Dividends to holders of redeemable shares								
From net investment income	-	-	(6)	-	-	-	(6)	(3)
From net realized gains	-	-	-	-	-	-	-	(4)
Return of capital	-	-	(1)	-	-	-	(1)	(1)
Total dividends to holders of redeemable shares	-	-	(7)	-	-	-	(7)	(8)
Redeemable share transactions								
Proceeds from redeemable shares issued	1,453	12,803	269	-	3,593	629	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	1	1
Redemption of redeemable shares	(5,496)	(2,588)	(2)	-	(6,012)	(1,688)	(27)	(6)
Net increase (decrease) from redeemable share transactions	(4,043)	10,215	267	-	(2,419)	(1,059)	(26)	(5)
Net increase (decrease) in net assets attributable to holders of redeemable shares	1,276	10,158	284	-	(205)	(950)	(5)	(12)
Net assets attributable to holders of redeemable shares at the end of period/year	55,358	50,631	286	2	24,658	23,647	291	295

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	450	447	3,939	3,223	2,156	1,945	3	42
Increase (decrease) in net assets attributable to holders of redeemable shares	78	2	380	15	205	7	-	1
Dividends to holders of redeemable shares								
From net investment income	(25)	(7)	-	-	(45)	(19)	-	-
From net realized gains	-	(8)	-	-	-	(23)	-	(1)
Return of capital	(5)	(3)	-	-	(8)	(7)	-	-
Total dividends to holders of redeemable shares	(30)	(18)	-	-	(53)	(49)	-	(1)
Redeemable share transactions								
Proceeds from redeemable shares issued	386	-	899	457	313	70	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	12	10	-	-
Redemption of redeemable shares	(17)	(3)	(1,220)	(844)	(227)	(17)	(1)	(39)
Net increase (decrease) from redeemable share transactions	369	(3)	(321)	(387)	98	63	(1)	(39)
Net increase (decrease) in net assets attributable to holders of redeemable shares	417	(19)	59	(372)	250	21	(1)	(39)
Net assets attributable to holders of redeemable shares at the end of period/year	867	428	3,998	2,851	2,406	1,966	2	3

	W Shares			Total Fund	
	2024	2023	2024	2023	
Net assets attributable to holders of redeemable shares at the beginning of period/year	4,848	2,502	221,913	203,058	
Increase (decrease) in net assets attributable to holders of redeemable shares	588	23	19,973	(418)	
Dividends to holders of redeemable shares					
From net investment income	-	-	(456)	(204)	
From net realized gains	-	-	-	(255)	
Return of capital	-	-	(81)	(78)	
Total dividends to holders of redeemable shares	-	-	(537)	(537)	
Redeemable share transactions					
Proceeds from redeemable shares issued	1,463	1,543	23,439	25,873	
Reinvestment of dividends to holders of redeemable shares	-	-	35	35	
Redemption of redeemable shares	(670)	(866)	(35,533)	(23,826)	
Net increase (decrease) from redeemable share transactions	793	677	(12,059)	2,082	
Net increase (decrease) in net assets attributable to holders of redeemable shares	1,381	700	7,377	1,127	
Net assets attributable to holders of redeemable shares at the end of period/year	6,229	3,202	229,290	204,185	

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	19,973	(418)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,354)	(1,551)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(14,929)	3,657
Unrealized foreign exchange (gain) loss on cash	1	(2)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	27,985	19,061
Purchase of investments and derivatives	(13,948)	(20,725)
Non-cash distributions from investments	(2,941)	(2,946)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	1
Increase (decrease) in management fees payable	(5)	5
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	12,781	(2,917)
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(500)	(502)
Proceeds from issuance of redeemable shares	21,155	25,552
Amounts paid on redemption of redeemable shares	(33,328)	(22,570)
Net cash from (used in) financing activities	(12,673)	2,480
Unrealized foreign exchange gain (loss) on cash	(1)	2
Net increase (decrease) in cash	108	(437)
Cash (bank overdraft), beginning of period/year	63	501
Cash (bank overdraft), end of period/year	170	66
Supplementary Information:		
Interest received, net of withholding tax*	2	6
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(2)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
8,102,298	CI Canadian Dividend Fund (Series I)	187,192,593	228,502,626	99.6
Total Investment Portfolio		187,192,593	228,502,626	99.6
Other Net Assets (Liabilities)			787,871	0.4
Net Assets Attributable to Holders of Redeemable Shares			229,290,497	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Dividend Fund	1,757,061	228,503	13.0

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Dividend Fund	1,769,335	221,264	12.5

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	4,062,428	4,859,373	430,576	482,902	475,781	534,605	227,690	334,316
Redeemable shares issued	333,118	249,023	11,484	19,075	38,439	57,358	450	1,418
Redeemable shares issued for reinvested dividends	7	-	265	423	1,913	2,131	-	-
Redeemable shares redeemed	(443,397)	(762,800)	(23,404)	(23,250)	(51,185)	(90,603)	(76,764)	(70,644)
Number of redeemable shares at the end of period/year	3,952,156	4,345,596	418,921	479,150	464,948	503,491	151,376	265,090

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	40,894	40,777	14,307	14,277	129,377	165,537	185	171
Redeemable shares issued	32	31	2	2	92	102	-	-
Redeemable shares issued for reinvested dividends	4	5	8	10	-	-	4	5
Redeemable shares redeemed	(3,903)	-	(100)	-	(1,178)	(28,467)	(80)	-
Number of redeemable shares at the end of period/year	37,027	40,813	14,217	14,289	128,291	137,172	109	176

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	9,929	21,089	3,908,056	3,532,752	485,841	467,896	278,528	293,468
Redeemable shares issued	-	-	635,093	437,461	26,751	38,507	77,084	47,379
Redeemable shares issued for reinvested dividends	8	9	-	-	445	487	403	247
Redeemable shares redeemed	(100)	(246)	(943,478)	(395,105)	(14,028)	(38,324)	(36,201)	(49,809)
Number of redeemable shares at the end of period/year	9,837	20,852	3,599,671	3,575,108	499,009	468,566	319,814	291,285

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	3,297,286	2,725,299	228	204	1,537,955	1,677,761	27,749	30,208
Redeemable shares issued	88,524	838,156	32,323	-	222,434	42,388	-	-
Redeemable shares issued for reinvested dividends	-	-	7	9	-	-	61	58
Redeemable shares redeemed	(319,821)	(170,709)	(187)	-	(373,548)	(113,759)	(2,387)	(651)
Number of redeemable shares at the end of period/year	3,065,989	3,392,746	32,371	213	1,386,841	1,606,390	25,423	29,615

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	54,742	55,300	287,487	259,206	224,026	211,974	365	5,510
Redeemable shares issued	47,126	-	65,231	36,794	31,342	7,594	-	-
Redeemable shares issued for reinvested dividends	8	22	-	-	1,269	1,072	8	9
Redeemable shares redeemed	(2,120)	(450)	(87,310)	(67,522)	(23,737)	(1,754)	(111)	(5,173)
Number of redeemable shares at the end of period/year	99,756	54,872	265,408	228,478	232,900	218,886	262	346

	W Shares	
	2024	2023
Number of redeemable shares at the beginning of period/year	374,529	213,139
Redeemable shares issued	113,694	130,478
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(50,780)	(71,925)
Number of redeemable shares at the end of period/year	437,443	271,692

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	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
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Dividend Fund (Series I)	228,503

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Dividend Fund (Series I)	203,538

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Financials	42.0
Energy	19.3
Industrials	10.6
Consumer Discretionary	7.0
Information Technology	6.8
Consumer Staples	5.4
Utilities	4.1
Communication Services	3.2
Materials	0.8
Other Net Assets (Liabilities)	0.8
Foreign Currency Forward Contract(s)	0.0
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Financials	39.4
Energy	18.4
Industrials	11.7
Information Technology	7.5
Consumer Discretionary	6.1
Utilities	5.8
Consumer Staples	5.2
Communication Services	3.4
Materials	1.4
Other Net Assets (Liabilities)	1.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$22,668,000 (March 31, 2024 - \$21,905,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	0.7
Total	0.7

as at March 31, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	0.5
Total	0.5

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$160,000 (March 31, 2024 - 111,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	228,503	-	-	228,503
Total	228,503	-	-	228,503

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	221,264	-	-	221,264
Total	221,264	-	-	221,264

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,742,925	1,750,924
Investments pledged as collateral	-	-
Cash	10,103	5,134
Unrealized gain on futures and foreign currency forward contracts	324	13
Swaps, swaptions and options	-	-
Receivable for investments sold	-	95,186
Receivable for unit subscriptions	634	1,093
Dividends receivable	4,515	5,282
Interest receivable	19	22
Fees rebate receivable	175	5
Other accounts receivable	-	-
	1,758,695	1,857,659
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	139	448
Swaps, swaptions and options	-	-
Management fees payable	182	236
Administration fees payable	21	27
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	84,346
Payable for unit redemptions	1,292	3,267
Other accounts payable	-	-
	1,634	88,324
Net assets attributable to holders of redeemable units	1,757,061	1,769,335

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	798,666	782,098	31.25	28.90	25,560,896	27,063,820
Series D	18,423	18,186	30.97	28.63	594,841	635,274
Series E	19,712	19,933	16.89	15.63	1,166,771	1,275,560
Series EF	4,157	3,603	14.73	13.60	282,133	265,008
Series F	300,925	281,440	32.86	30.33	9,158,775	9,280,917
Series I	580,789	630,626	28.20	25.95	20,593,735	24,298,890
Series O	29,665	29,185	18.64	17.16	1,591,835	1,700,920
Series P	3,697	3,376	13.19	12.16	280,302	277,667
Series W	1,027	888	12.80	11.81	80,241	75,154

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$'000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	31,810	31,004
Interest for distribution purposes	100	287
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	28,500	19,048
Change in unrealized appreciation (depreciation) in value of investments and derivatives	107,016	(41,244)
Total net gain (loss) on investments and derivatives	167,426	9,095
Other income		
Securities lending revenue (Note 6)	32	73
Foreign exchange gain (loss) on cash	(64)	111
Fees rebate	301	302
Other income	-	-
Total other income	269	486
Total income	167,695	9,581
Expenses		
Management fees (Note 5)	9,436	9,379
Administration fees (Note 5)	1,110	1,090
Commissions and other portfolio transaction costs	360	715
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	46	69
Harmonized sales tax	1,098	1,097
Other expenses	-	-
Total expenses	12,051	12,351
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	155,644	(2,770)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$'000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	65,081	(5,336)	2.48	(0.19)	26,219,614
Series D	1,533	(83)	2.51	(0.12)	610,575	673,381
Series E	1,676	(97)	1.36	(0.06)	1,229,194	1,508,817
Series EF	358	(1)	1.30	-	276,378	263,823
Series F	26,127	(482)	2.83	(0.05)	9,233,893	8,950,112
Series I	57,720	3,084	2.52	0.12	22,940,138	24,722,329
Series O	2,719	126	1.67	0.07	1,626,192	1,814,778
Series P	336	12	1.21	0.04	278,078	306,914
Series W	94	7	1.20	0.06	78,145	117,459

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series D		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	782,098	772,269	18,186	18,519	19,933	22,284	3,603	3,640
Increase (decrease) in net assets attributable to holders of redeemable units	65,081	(5,336)	1,533	(83)	1,676	(97)	358	(1)
Distributions to holders of redeemable units								
From net investment income	(1,881)	(2,940)	(51)	(79)	(62)	(109)	(15)	(21)
From net realized gains	(3,028)	-	(81)	-	(101)	-	(25)	-
Return of capital	-	(2,439)	-	(66)	-	(90)	-	(17)
Total distributions to holders of redeemable units	(4,909)	(5,379)	(132)	(145)	(163)	(199)	(40)	(38)
Redeemable unit transactions								
Proceeds from redeemable units issued	31,025	52,239	53	19	310	437	292	112
Reinvestment of distributions to holders of redeemable units	4,577	5,047	121	132	129	158	30	26
Redemption of redeemable units	(79,206)	(71,683)	(1,338)	(1,181)	(2,173)	(1,546)	(86)	(515)
Net increase (decrease) from redeemable unit transactions	(43,604)	(14,397)	(1,164)	(1,030)	(1,734)	(951)	236	(377)
Net increase (decrease) in net assets attributable to holders of redeemable units	16,568	(25,112)	237	(1,258)	(221)	(1,247)	554	(416)
Net assets attributable to holders of redeemable units at the end of period/year	798,666	747,157	18,423	17,261	19,712	21,037	4,157	3,224

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	281,440	252,510	630,626	658,719	29,185	29,712	3,376	3,629
Increase (decrease) in net assets attributable to holders of redeemable units	26,127	(482)	57,720	3,084	2,719	126	336	12
Distributions to holders of redeemable units								
From net investment income	(1,074)	(1,480)	(3,073)	(4,722)	(141)	(225)	(18)	(29)
From net realized gains	(1,730)	-	(4,948)	-	(228)	-	(30)	-
Return of capital	-	(1,227)	-	(3,917)	-	(187)	-	(24)
Total distributions to holders of redeemable units	(2,804)	(2,707)	(8,021)	(8,639)	(369)	(412)	(48)	(53)
Redeemable unit transactions								
Proceeds from redeemable units issued	24,576	28,805	15,903	80,383	1,767	1,168	104	438
Reinvestment of distributions to holders of redeemable units	2,277	2,171	8,017	8,635	360	404	48	53
Redemption of redeemable units	(30,691)	(25,845)	(123,456)	(136,091)	(3,997)	(2,412)	(119)	(606)
Net increase (decrease) from redeemable unit transactions	(3,838)	5,131	(99,536)	(47,073)	(1,870)	(840)	33	(115)
Net increase (decrease) in net assets attributable to holders of redeemable units	19,485	1,942	(49,837)	(52,628)	480	(1,126)	321	(156)
Net assets attributable to holders of redeemable units at the end of period/year	300,925	254,452	580,789	606,091	29,665	28,586	3,697	3,473

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series		Total	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	888	1,384	1,769,335	1,762,666
Increase (decrease) in net assets attributable to holders of redeemable units	94	7	155,644	(2,770)
Distributions to holders of redeemable units				
From net investment income	(6)	(12)	(6,321)	(9,617)
From net realized gains	(9)	-	(10,180)	-
Return of capital	-	(10)	-	(7,977)
Total distributions to holders of redeemable units	(15)	(22)	(16,501)	(17,594)
Redeemable unit transactions				
Proceeds from redeemable units issued	152	157	74,182	163,758
Reinvestment of distributions to holders of redeemable units	15	21	15,574	16,647
Redemption of redeemable units	(107)	(274)	(241,173)	(240,153)
Net increase (decrease) from redeemable unit transactions	60	(96)	(151,417)	(59,748)
Net increase (decrease) in net assets attributable to holders of redeemable units	139	(111)	(12,274)	(80,112)
Net assets attributable to holders of redeemable units at the end of period/year	1,027	1,273	1,757,061	1,682,554

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	155,644	(2,770)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(28,500)	(19,048)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(107,016)	41,244
Unrealized foreign exchange (gain) loss on cash	(17)	(21)
Commissions and other portfolio transaction costs	360	715
Proceeds from sale and maturity of investments and derivatives	439,686	530,164
Purchase of investments and derivatives	(286,311)	(456,816)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	767	(1,909)
(Increase) decrease in interest receivable	3	(92)
Increase (decrease) in management fees payable	(54)	55
Increase (decrease) in administration fees payable	(6)	6
Change in other accounts receivable and payable	(170)	28
Net cash from (used in) operating activities	174,386	91,556
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(927)	(944)
Proceeds from issuance of redeemable units	60,157	148,354
Amounts paid on redemption of redeemable units	(228,664)	(221,577)
Net cash from (used in) financing activities	(169,434)	(74,167)
Unrealized foreign exchange gain (loss) on cash	17	21
Net increase (decrease) in cash	4,952	17,389
Cash (bank overdraft), beginning of period/year	5,134	9,288
Cash (bank overdraft), end of period/year	10,103	26,698
Supplementary Information:		
Interest received, net of withholding tax*	103	195
Dividends received, net of withholding tax*	32,531	29,026
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FINANCIALS			
	312,251	Bank of Montreal	38,164,754	38,107,112	
	572,211	Bank of Nova Scotia (The)	39,728,040	42,166,229	
	1,142,652	Brookfield Asset Management Ltd., Class A	45,758,413	73,061,169	
	683,992	Canadian Imperial Bank of Commerce	50,296,812	56,743,976	
	1,589,458	Element Fleet Management Corp.	21,559,246	45,712,812	
	308,146	EQB Inc.	19,635,466	32,124,221	
	362,757	iA Financial Corp., Inc.	29,580,016	40,665,060	
	209,338	Intact Financial Corp.	30,393,656	54,365,079	
	1,553,188	Manulife Financial Corp.	42,939,501	62,080,924	
	619,404	Power Corp. of Canada	17,959,096	26,423,775	
	852,592	Royal Bank of Canada	107,845,355	143,917,529	
	411,611	Sun Life Financial Inc.	27,004,154	32,290,883	
	1,059,921	Toronto-Dominion Bank (The)	89,852,906	90,644,443	
			560,717,415	738,303,212	42.0
		ENERGY			
	1,380,067	Canadian Natural Resources Ltd.	54,663,070	61,978,809	
	1,336,287	Cenovus Energy Inc.	33,831,456	30,226,812	
	1,476,353	Enbridge Inc.	74,102,715	81,110,834	
	421,489	Keyera Corp.	14,804,614	17,774,191	
	623,031	Pembina Pipeline Corp.	32,670,477	34,733,978	
	770,721	Suncor Energy Inc.	28,997,161	38,474,392	
	602,243	TC Energy Corp.	33,026,028	38,718,202	
	577,292	Tourmaline Oil Corp.	36,275,950	36,259,711	
			308,371,471	339,276,929	19.3
		INDUSTRIALS			
	654,398	Canadian Pacific Kansas City Ltd.	45,681,761	75,694,217	
	136,144	Thomson Reuters Corp.	20,701,285	31,407,059	
	328,607	Toromont Industries Ltd.	37,085,935	43,382,696	
	148,844	WSP Global Inc.	23,866,458	35,764,236	
			127,335,439	186,248,208	10.6
		CONSUMER DISCRETIONARY			
	176,519	Canadian Tire Corp., Ltd., Class A	32,874,308	28,611,965	
	126,990	Dollarama Inc.	7,737,009	17,593,195	
	614,487	Gildan Activewear Inc.	27,674,059	39,118,242	
	377,237	Restaurant Brands International Inc.	30,564,729	36,814,559	
			98,850,105	122,137,961	7.0
		INFORMATION TECHNOLOGY			
USD	91,442	Broadcom Inc.	16,397,316	21,333,201	
	12,068	Constellation Software Inc.	40,312,826	53,099,200	
	9,248	Constellation Software Inc., Warrants, March 31, 2040	-	1	
USD	76,286	Microsoft Corp.	30,102,022	44,395,342	
			86,812,164	118,827,744	6.8
		CONSUMER STAPLES			
	516,101	Alimentation Couche-Tard Inc.	29,125,398	38,588,872	
	801,703	Empire Co., Ltd., Class A	21,941,449	33,134,385	
	250,905	Premium Brands Holdings Corp.	23,870,805	24,029,172	
			74,937,652	95,752,429	5.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Dividend Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		UTILITIES			
	1,040,600	AltaGas Ltd.	28,207,813	34,839,288	
	595,687	Fortis Inc.	32,235,732	36,604,966	
			60,443,545	71,444,254	4.1
		COMMUNICATION SERVICES			
	2,487,929	TELUS Corp.	71,100,888	56,451,109	3.2
		MATERIALS			
	222,847	Nutrien Ltd.	16,557,166	14,482,827	0.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,405,125,845	1,742,924,673	99.2
		Commissions and other portfolio transaction costs	(753,249)		
		Total Investment Portfolio before Derivative Instruments	1,404,372,596	1,742,924,673	99.2
		Foreign Currency Forward Contract(s)		185,285	0.0
		Total Investment Portfolio	1,404,372,596	1,743,109,958	99.2
		Other Net Assets (Liabilities)		13,950,788	0.8
		Net Assets Attributable to Holders of Redeemable Units		1,757,060,746	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	4,688,626	USD	3,450,348	1.36	24,041
Bank of Montreal	A-1	October 17, 2024	CAD	866,776	USD	639,726	1.35	1,920
Bank of Montreal	A-1	November 20, 2024	CAD	69,654	USD	50,819	1.37	1,010
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	USD	1,566,400	CAD	2,162,222	0.72	(44,578)
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	139,660	USD	101,638	1.37	2,371
Citigroup Inc.	A-1	October 17, 2024	CAD	7,514,786	USD	5,520,556	1.36	51,451
Citigroup Inc.	A-1	November 20, 2024	CAD	2,224,868	USD	1,639,100	1.36	10,840
Citigroup Inc.	A-1	November 20, 2024	CAD	86,965	USD	63,524	1.37	1,159
Citigroup Inc.	A-1	December 12, 2024	CAD	8,743,110	USD	6,482,669	1.35	(8,079)
Goldman Sachs Group Inc.	A-1	October 17, 2024	CAD	4,688,160	USD	3,450,348	1.36	23,575
Goldman Sachs Group Inc.	A-1	November 20, 2024	CAD	139,650	USD	101,638	1.37	2,361
Goldman Sachs Group Inc.	A-1	November 20, 2024	USD	2,731,000	CAD	3,697,007	0.74	(8,086)
JPMorgan Chase & Co.	A-2	October 17, 2024	USD	2,658,100	CAD	3,627,657	0.73	(34,125)
Morgan Stanley	A-2	October 17, 2024	CAD	3,131,862	USD	2,287,700	1.37	39,081
Morgan Stanley	A-2	October 17, 2024	CAD	4,691,463	USD	3,450,348	1.36	26,878
Morgan Stanley	A-2	October 17, 2024	USD	1,435,500	CAD	1,978,866	0.73	(38,189)
Morgan Stanley	A-2	November 20, 2024	CAD	2,478,973	USD	1,827,100	1.36	11,003
Morgan Stanley	A-2	November 20, 2024	CAD	69,666	USD	50,819	1.37	1,022
Morgan Stanley	A-2	December 12, 2024	CAD	8,775,588	USD	6,482,669	1.35	24,399
Morgan Stanley	A-2	December 12, 2024	USD	1,435,500	CAD	1,943,268	0.74	(5,434)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	4,694,905	USD	3,450,348	1.36	30,321
Royal Bank of Canada	A-1+	November 20, 2024	CAD	34,783	USD	25,410	1.37	461
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	4,485,550	USD	3,297,284	1.36	27,895
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	77,908	USD	56,921	1.37	1,021
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	8,976,456	USD	6,617,711	1.36	42,967
Total Foreign Currency Forward Contract(s) Value								185,285

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	324	(62)	-	262
Derivative assets - Swaps and swaptions	-	-	-	-
Total	324	(62)	-	262
Derivative liabilities - Foreign currency forward contracts	(139)	62	-	(77)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(139)	62	-	(77)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	13	(13)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	13	(13)	-	-
Derivative liabilities - Foreign currency forward contracts	(448)	13	-	(435)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(448)	13	-	(435)

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	347	700
Soft dollar commissions†	112	262

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series D		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	27,063,820	28,875,761	635,274	697,339	1,275,560	1,538,903	265,008	287,132
Redeemable units issued	1,063,902	1,942,431	1,825	703	19,814	29,961	21,290	8,648
Redeemable units issued for reinvested distributions	156,091	189,229	4,148	4,998	8,092	10,947	2,169	2,089
Redeemable units redeemed	(2,722,917)	(2,670,671)	(46,406)	(44,181)	(136,695)	(106,098)	(6,334)	(40,471)
Number of redeemable units at the end of period/year	25,560,896	28,336,750	594,841	658,859	1,166,771	1,473,713	282,133	257,398

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	9,280,917	8,936,333	24,298,890	27,031,085	1,700,920	1,845,539	277,667	317,448
Redeemable units issued	806,123	1,013,817	609,628	3,264,494	103,024	71,994	8,473	38,341
Redeemable units issued for reinvested distributions	73,913	76,970	303,998	354,498	20,662	25,093	3,914	4,618
Redeemable units redeemed	(1,002,178)	(910,560)	(4,618,781)	(5,538,188)	(232,771)	(149,110)	(9,752)	(53,077)
Number of redeemable units at the end of period/year	9,158,775	9,116,560	20,593,735	25,111,889	1,591,835	1,793,516	280,302	307,330

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	75,154	124,214
Redeemable units issued	12,900	14,235
Redeemable units issued for reinvested distributions	1,214	1,912
Redeemable units redeemed	(9,027)	(24,669)
Number of redeemable units at the end of period/year	80,241	115,692

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.20
Series D	1.650	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	15,283	78,962
Collateral (non-cash)	16,281	82,974

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	45	104
Charges	(13)	(31)
Securities lending revenue	32	73
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Financials	39.4
Energy	18.4
Industrials	11.7
Information Technology	7.5
Consumer Discretionary	6.1
Utilities	5.8
Consumer Staples	5.2
Communication Services	3.4
Materials	1.4
Other Net Assets (Liabilities)	1.1
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 -10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$174,292,000 (March 31, 2024 - \$175,092,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	65,750	(52,985)	12,765	0.7
Total	65,750	(52,985)	12,765	0.7

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	45,442	(36,740)	8,702	0.5
Total	45,442	(36,740)	8,702	0.5

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,277,000 (March 31, 2024 - \$870,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,742,925	-	-	1,742,925
Foreign currency forward contract(s), net	-	185	-	185
Total	1,742,925	185	-	1,743,110

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,750,924	-	-	1,750,924
Foreign currency forward contract(s), net	-	(435)	-	(435)
Total	1,750,924	(435)	-	1,750,489

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,338,235	1,319,067
Investments pledged as collateral	-	-
Cash	9,602	773
Unrealized gain on futures and foreign currency forward contracts	3,496	188
Swaps, swaptions and options	-	-
Receivable for investments sold	4,503	8,423
Receivable for share subscriptions	334	450
Dividends receivable	1,930	2,405
Interest receivable	15	1
Fees rebate receivable	3	4
Other accounts receivable	10,629	10,629
	1,368,747	1,341,940
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	135	1,953
Swaps, swaptions and options	-	-
Management fees payable	165	219
Administration fees payable	20	26
Dividends payable to holders of redeemable shares	6	5
Payable for investments purchased	11,555	6,831
Payable for share redemptions	2,207	1,985
Other accounts payable	-	-
	14,088	11,019
Net assets attributable to holders of redeemable shares	1,354,659	1,330,921

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	704,864	699,472	22.32	20.44	31,584,449	34,219,514
AT5 Shares	6,708	7,123	9.84	9.22	681,900	772,307
AT6 Shares	164	154	9.42	8.87	17,383	17,383
AT8 Shares	6,216	6,516	5.83	5.54	1,066,646	1,175,608
D Shares	1,911	1,902	20.54	18.77	93,059	101,309
E Shares	45,141	46,748	23.72	21.72	1,902,791	2,152,544
ET5 Shares	570	533	12.40	11.62	45,966	45,926
ET8 Shares	484	502	8.28	7.87	58,477	63,754
EF Shares	30,323	28,683	14.92	13.58	2,032,961	2,112,466
EFT5 Shares	478	395	9.32	8.68	51,277	45,476
EFT8 Shares	1,409	1,341	6.61	6.25	213,269	214,619
F Shares	196,956	189,583	27.42	24.98	7,181,891	7,589,204
FT5 Shares	4,020	3,541	11.81	11.01	340,208	321,479
FT8 Shares	3,660	2,834	8.47	8.01	432,280	353,883
I Shares	190,952	186,917	32.77	29.65	5,827,448	6,304,131
IT5 Shares	421	395	16.97	15.71	24,807	25,111
IT8 Shares	6,001	3,421	10.02	9.41	598,829	363,452
O Shares	111,664	110,456	31.48	28.51	3,546,988	3,874,172
OT5 Shares	5,104	4,819	16.57	15.35	308,147	313,908
OT8 Shares	2,987	3,162	11.13	10.46	268,337	302,193
P Shares	8,312	7,318	14.78	13.39	562,428	546,627
PT5 Shares	1	1	10.15	9.41	113	200
PT8 Shares	26	25	8.03	7.55	3,301	3,313
W Shares	12,767	11,696	15.48	14.01	824,902	834,578
WT8 Shares	375	354	8.62	8.10	43,532	43,635
Y Shares	2,188	2,181	18.14	16.52	120,628	132,067
Z Shares	10,957	10,849	16.02	14.67	684,119	739,749

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$'000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	17,259	12,694
Interest for distribution purposes	23	46
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	84,387	47,767
Change in unrealized appreciation (depreciation) in value of investments and derivatives	29,811	31,275
Total net gain (loss) on investments and derivatives	131,480	91,782
Other income		
Securities lending revenue (Note 6)	23	32
Foreign exchange gain (loss) on cash	(105)	(33)
Fees rebate	-	-
Other income	-	-
Total other income	(82)	(1)
Total income	131,398	91,781
Expenses		
Management fees (Note 5)	8,663	8,532
Administration fees (Note 5)	1,067	1,041
Commissions and other portfolio transaction costs	447	181
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	9	52
Withholding taxes	192	265
Harmonized sales tax	1,048	1,027
Other expenses	-	-
Total expenses	11,427	11,099
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	119,971	80,682
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	119,971	80,682

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$'000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	59,861	33,810	1.83	0.87	32,758,960	38,741,247
AT5 Shares	584	341	0.80	0.40	729,387	860,686
AT6 Shares	14	-	0.80	0.03	17,383	6,616
AT8 Shares	542	298	0.48	0.24	1,119,385	1,229,040
D Shares	167	97	1.70	0.83	98,269	116,324
E Shares	3,872	2,154	1.92	0.93	2,017,886	2,304,486
ET5 Shares	49	39	1.06	0.50	45,936	77,629
ET8 Shares	44	27	0.70	0.36	63,398	74,851
EF Shares	2,703	1,393	1.31	0.63	2,064,118	2,206,551
EFT5 Shares	43	7	0.86	0.41	49,675	16,640
EFT8 Shares	128	54	0.60	0.28	213,924	193,841
F Shares	17,694	9,741	2.40	1.18	7,364,712	8,276,463
FT5 Shares	352	186	1.08	0.54	324,479	345,324
FT8 Shares	314	116	0.82	0.36	383,040	323,962
I Shares	18,317	23,603	3.04	1.53	6,028,208	15,434,003
IT5 Shares	40	21	1.62	0.83	24,971	25,222
IT8 Shares	431	140	1.03	0.47	419,254	299,982
O Shares	10,810	6,571	2.91	1.50	3,718,150	4,390,607
OT5 Shares	488	245	1.55	0.79	315,518	311,340
OT8 Shares	289	174	1.02	0.57	283,446	306,894
P Shares	787	338	1.42	0.63	555,221	535,855
PT5 Shares	-	-	0.84	0.48	169	190
PT8 Shares	3	-	0.76	(0.34)	3,321	1,400
W Shares	1,242	681	1.47	0.77	847,281	887,469
WT8 Shares	36	18	0.82	0.43	43,599	42,666
Y Shares	197	121	1.57	0.82	125,292	147,553
Z Shares	964	507	1.33	0.63	725,550	805,101

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT6		AT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	699,472	680,053	7,123	6,924	154	32	6,516	5,965
Increase (decrease) in net assets attributable to holders of redeemable shares	59,861	33,810	584	341	14	-	542	298
Dividends to holders of redeemable shares								
From net investment income	(1)	-	(145)	(28)	(4)	-	(216)	(40)
From net realized gains	-	-	-	(127)	-	(1)	-	(180)
Return of capital	-	-	(13)	(3)	-	-	(19)	(5)
Total dividends to holders of redeemable shares	(1)	-	(158)	(158)	(4)	(1)	(235)	(225)
Redeemable share transactions								
Proceeds from redeemable shares issued	14,940	14,723	574	180	-	104	32	272
Reinvestment of dividends to holders of redeemable shares	1	-	7	4	-	-	15	17
Redemption of redeemable shares	(69,409)	(74,403)	(1,422)	(300)	-	-	(654)	(176)
Net increase (decrease) from redeemable share transactions	(54,468)	(59,680)	(841)	(116)	-	104	(607)	113
Net increase (decrease) in net assets attributable to holders of redeemable shares	5,392	(25,870)	(415)	67	10	103	(300)	186
Net assets attributable to holders of redeemable shares at the end of period/year	704,864	654,183	6,708	6,991	164	135	6,216	6,151

	D		E		ET5		ET8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,902	1,858	46,748	42,943	533	769	502	579
Increase (decrease) in net assets attributable to holders of redeemable shares	167	97	3,872	2,154	49	39	44	27
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	(12)	(3)	(17)	(3)
From net realized gains	-	-	-	-	-	(14)	-	(15)
Return of capital	-	-	-	-	(1)	-	(2)	(1)
Total dividends to holders of redeemable shares	-	-	-	-	(13)	(17)	(19)	(19)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	713	265	1	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	1	-
Redemption of redeemable shares	(158)	(160)	(6,192)	(4,002)	-	-	(44)	(68)
Net increase (decrease) from redeemable share transactions	(158)	(160)	(5,479)	(3,737)	1	-	(43)	(68)
Net increase (decrease) in net assets attributable to holders of redeemable shares	9	(63)	(1,607)	(1,583)	37	22	(18)	(60)
Net assets attributable to holders of redeemable shares at the end of period/year	1,911	1,795	45,141	41,360	570	791	484	519

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EF Shares		EFT5 Shares		EFT8 Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	28,683	25,111	395	122	1,341	790	189,583	174,976
Increase (decrease) in net assets attributable to holders of redeemable shares	2,703	1,393	43	7	128	54	17,694	9,741
Dividends to holders of redeemable shares								
From net investment income	-	-	(9)	(1)	(47)	(7)	-	-
From net realized gains	-	-	-	(2)	-	(33)	-	-
Return of capital	-	-	(1)	-	(4)	(1)	-	-
Total dividends to holders of redeemable shares	-	-	(10)	(3)	(51)	(41)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,238	58	50	-	1	387	10,199	8,011
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2,301)	(1,657)	-	-	(10)	(10)	(20,520)	(24,115)
Net increase (decrease) from redeemable share transactions	(1,063)	(1,599)	50	-	(9)	377	(10,321)	(16,104)
Net increase (decrease) in net assets attributable to holders of redeemable shares	1,640	(206)	83	4	68	390	7,373	(6,363)
Net assets attributable to holders of redeemable shares at the end of period/year	30,323	24,905	478	126	1,409	1,180	196,956	168,613

	FT5 Shares		FT8 Shares		I Shares		IT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,541	3,246	2,834	2,204	186,917	394,066	395	332
Increase (decrease) in net assets attributable to holders of redeemable shares	352	186	314	116	18,317	23,603	40	21
Dividends to holders of redeemable shares								
From net investment income	(77)	(13)	(108)	(15)	-	-	(8)	(1)
From net realized gains	-	(60)	-	(68)	-	-	-	(6)
Return of capital	(7)	(2)	(10)	(2)	-	-	(1)	-
Total dividends to holders of redeemable shares	(84)	(75)	(118)	(85)	-	-	(9)	(7)
Redeemable share transactions								
Proceeds from redeemable shares issued	420	21	1,143	281	14,602	20,316	-	-
Reinvestment of dividends to holders of redeemable shares	7	5	4	7	-	-	-	-
Redemption of redeemable shares	(216)	(170)	(517)	(84)	(28,884)	(60,084)	(5)	(4)
Net increase (decrease) from redeemable share transactions	211	(144)	630	204	(14,282)	(39,768)	(5)	(4)
Net increase (decrease) in net assets attributable to holders of redeemable shares	479	(33)	826	235	4,035	(16,165)	26	10
Net assets attributable to holders of redeemable shares at the end of period/year	4,020	3,213	3,660	2,439	190,952	377,901	421	342

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	IT8		O		OT5		OT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,421	2,400	110,456	105,347	4,819	3,900	3,162	2,830
Increase (decrease) in net assets attributable to holders of redeemable shares	431	140	10,810	6,571	488	245	289	174
Dividends to holders of redeemable shares								
From net investment income	(144)	(16)	-	-	(105)	(16)	(102)	(18)
From net realized gains	-	(73)	-	-	-	(74)	-	(82)
Return of capital	(13)	(2)	-	-	(9)	(2)	(9)	(2)
Total dividends to holders of redeemable shares	(157)	(91)	-	-	(114)	(92)	(111)	(102)
Redeemable share transactions								
Proceeds from redeemable shares issued	2,818	362	2,431	425	83	123	-	109
Reinvestment of dividends to holders of redeemable shares	25	15	-	-	7	5	33	23
Redemption of redeemable shares	(537)	(125)	(12,033)	(12,892)	(179)	(26)	(386)	(245)
Net increase (decrease) from redeemable share transactions	2,306	252	(9,602)	(12,467)	(89)	102	(353)	(113)
Net increase (decrease) in net assets attributable to holders of redeemable shares	2,580	301	1,208	(5,896)	285	255	(175)	(41)
Net assets attributable to holders of redeemable shares at the end of period/year	6,001	2,701	111,664	99,451	5,104	4,155	2,987	2,789

	P		PT5		PT8		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	7,318	5,602	1	1	25	1	11,696	9,986
Increase (decrease) in net assets attributable to holders of redeemable shares	787	338	-	-	3	-	1,242	681
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	(1)	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(1)	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	613	496	-	-	-	20	1,532	550
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	-	-	-
Redemption of redeemable shares	(406)	(132)	-	-	(2)	-	(1,703)	(810)
Net increase (decrease) from redeemable share transactions	207	364	-	-	(1)	20	(171)	(260)
Net increase (decrease) in net assets attributable to holders of redeemable shares	994	702	-	-	1	20	1,071	421
Net assets attributable to holders of redeemable shares at the end of period/year	8,312	6,304	1	1	26	21	12,767	10,407

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	WT8		Y		Z		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	354	297	2,181	2,016	10,849	9,958	1,330,921	1,482,308
Increase (decrease) in net assets attributable to holders of redeemable shares	36	18	197	121	964	507	119,971	80,682
Dividends to holders of redeemable shares								
From net investment income	(13)	(2)	-	-	-	-	(1,009)	(163)
From net realized gains	-	(9)	-	-	-	-	-	(744)
Return of capital	(1)	-	-	-	-	-	(90)	(20)
Total dividends to holders of redeemable shares	(14)	(11)	-	-	-	-	(1,099)	(927)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	2	-	8	22	51,400	46,725
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	101	76
Redemption of redeemable shares	(1)	(1)	(192)	(282)	(864)	(788)	(146,635)	(180,534)
Net increase (decrease) from redeemable share transactions	(1)	(1)	(190)	(282)	(856)	(766)	(95,134)	(133,733)
Net increase (decrease) in net assets attributable to holders of redeemable shares	21	6	7	(161)	108	(259)	23,738	(53,978)
Net assets attributable to holders of redeemable shares at the end of period/year	375	303	2,188	1,855	10,957	9,699	1,354,659	1,428,330

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	119,971	80,682
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(84,387)	(47,767)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(29,811)	(31,275)
Unrealized foreign exchange (gain) loss on cash	(11)	(11)
Commissions and other portfolio transaction costs	447	181
Proceeds from sale and maturity of investments and derivatives	559,703	285,529
Purchase of investments and derivatives	(461,602)	(150,365)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	475	(61)
(Increase) decrease in interest receivable	(14)	1
Increase (decrease) in management fees payable	(54)	49
Increase (decrease) in administration fees payable	(6)	6
Change in other accounts receivable and payable	1	(1)
Net cash from (used in) operating activities	104,712	136,968
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(996)	(851)
Proceeds from issuance of redeemable shares	34,716	33,553
Amounts paid on redemption of redeemable shares	(129,614)	(169,961)
Net cash from (used in) financing activities	(95,894)	(137,259)
Unrealized foreign exchange gain (loss) on cash	11	11
Net increase (decrease) in cash	8,818	(291)
Cash (bank overdraft), beginning of period/year	773	1,122
Cash (bank overdraft), end of period/year	9,602	842
Supplementary Information:		
Interest received, net of withholding tax*	9	47
Dividends received, net of withholding tax*	17,542	12,368
Dividends paid*	-	-
Interest paid*	(9)	(52)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FINANCIALS			
	440,000	Brookfield Asset Management Ltd., Class A	15,964,394	28,133,600	
	815,000	Brookfield Corp., Class A	35,770,099	58,541,450	
	550,000	Canadian Imperial Bank of Commerce	35,829,930	45,628,000	
	1,720,000	Element Fleet Management Corp.	25,053,960	49,467,200	
	6,466	Fairfax Financial Holdings Ltd.	10,909,631	11,041,794	
	113,000	Intact Financial Corp.	19,062,015	29,346,100	
	800,000	Manulife Financial Corp.	29,312,945	31,976,000	
USD	45,000	Mastercard Inc., Class A	22,159,983	30,052,791	
	274,000	Royal Bank of Canada	35,651,731	46,251,200	
USD	20,645	S&P Global Inc.	8,697,444	14,424,718	
	410,000	Sun Life Financial Inc.	26,702,601	32,164,500	
	384,000	Toronto-Dominion Bank (The)	30,917,634	32,839,680	
			296,032,367	409,867,033	30.2
		INFORMATION TECHNOLOGY			
USD	64,000	Accenture PLC, Class A	28,387,088	30,596,098	
	190,000	CGI Inc.	29,465,602	29,567,800	
	6,500	Constellation Software Inc.	14,268,292	28,600,000	
	11,100	Constellation Software Inc., Warrants, March 31, 2040	-	1	
USD	75,000	Microsoft Corp.	22,776,594	43,646,942	
USD	23,300	ServiceNow Inc.	24,007,783	28,184,094	
	271,000	Shopify Inc., Class A	27,575,608	29,362,850	
			146,480,967	189,957,785	14.0
		INDUSTRIALS			
USD	147,000	Amentum Holdings Inc.	5,212,978	6,411,627	
	248,000	Canadian Pacific Kansas City Ltd.	15,333,089	28,686,160	
	235,000	Cargojet Inc.	26,514,642	32,465,250	
USD	147,000	Jacobs Solutions Inc.	17,952,001	26,024,249	
	142,000	TFI International Inc.	26,707,404	26,305,500	
	174,000	WSP Global Inc.	29,501,498	41,808,720	
	8,750	WSP Global Inc.	1,789,375	2,084,250	
			123,010,987	163,785,756	12.1
		ENERGY			
	665,000	Canadian Natural Resources Ltd.	25,661,245	29,865,150	
	987,000	Cenovus Energy Inc.	24,769,270	22,325,940	
	620,000	Enbridge Inc.	29,293,001	34,062,800	
	440,000	Tourmaline Oil Corp.	28,798,456	27,636,400	
			108,521,972	113,890,290	8.4
		COMMUNICATION SERVICES			
USD	200,500	Alphabet Inc., Class A	22,771,056	44,972,918	
USD	59,000	Meta Platforms Inc., Class A	27,633,138	45,677,592	
	588,000	TELUS Corp.	13,536,674	13,341,720	
			63,940,868	103,992,230	7.7
		HEALTH CARE			
USD	75,000	Danaher Corp.	24,521,491	28,200,611	
USD	60,500	Stryker Corp.	21,472,410	29,559,458	
USD	43,500	UnitedHealth Group Inc.	29,092,110	34,397,646	
			75,086,011	92,157,715	6.8
		CONSUMER DISCRETIONARY			
USD	210,000	Amazon.com Inc.	40,711,876	52,920,422	
	271,000	Restaurant Brands International Inc.	28,091,328	26,446,890	
			68,803,204	79,367,312	5.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES					
	400,000	Alimentation Couche-Tard Inc.	18,699,335	29,908,000	
	169,000	Loblaw Cos., Ltd.	26,949,883	30,433,520	
			45,649,218	60,341,520	4.5
UTILITIES					
	455,000	AltaGas Ltd.	14,894,562	15,233,400	
	693,000	Brookfield Infrastructure Partners LP	32,535,290	32,896,710	
			47,429,852	48,130,110	3.6
MATERIALS					
	210,500	Agnico Eagle Mines Ltd.	16,382,487	22,933,975	
	833,000	Barrick Gold Corp.	22,889,536	22,407,700	
			39,272,023	45,341,675	3.3
REAL ESTATE					
	153,000	Colliers International Group Inc.	22,494,807	31,403,250	2.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			1,036,722,276	1,338,234,676	98.8
Commissions and other portfolio transaction costs			(483,359)		
Total Investment Portfolio before Derivative Instruments			1,036,238,917	1,338,234,676	98.8
Foreign Currency Forward Contract(s)				3,360,809	0.2
Total Investment Portfolio			1,036,238,917	1,341,595,485	99.0
Other Net Assets (Liabilities)				13,063,710	1.0
Net Assets Attributable to Holders of Redeemable Shares				1,354,659,195	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	1,910,892	USD	1,406,221	1.36	9,798
Bank of Montreal	A-1	October 17, 2024	CAD	1,688,550	USD	1,246,238	1.35	3,740
Bank of Montreal	A-1	November 20, 2024	CAD	23,734,027	USD	17,316,107	1.37	344,155
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	47,587,639	USD	34,632,213	1.37	807,895
Canadian Imperial Bank of Commerce	A-1	December 12, 2024	USD	10,286,900	CAD	13,955,482	0.74	(68,823)
Citigroup Inc.	A-1	October 17, 2024	CAD	3,062,719	USD	2,249,953	1.36	20,969
Citigroup Inc.	A-1	November 20, 2024	CAD	29,632,382	USD	21,645,133	1.37	395,042
Citigroup Inc.	A-1	December 12, 2024	CAD	17,032,286	USD	12,628,763	1.35	(15,738)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	1,910,702	USD	1,406,221	1.36	9,608
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	47,584,315	USD	34,632,213	1.37	804,570
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	USD	16,987,600	CAD	22,996,437	0.74	(50,298)
JPMorgan Chase & Co.	A-2	November 20, 2024	USD	13,821,600	CAD	18,588,847	0.74	80,792
Morgan Stanley	A-2	October 17, 2024	CAD	1,912,048	USD	1,406,221	1.36	10,954
Morgan Stanley	A-2	November 20, 2024	CAD	23,737,958	USD	17,316,107	1.37	348,086
Morgan Stanley	A-2	December 12, 2024	CAD	17,095,556	USD	12,628,763	1.35	47,532
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,913,451	USD	1,406,221	1.36	12,357
Royal Bank of Canada	A-1+	November 20, 2024	CAD	11,852,026	USD	8,658,053	1.37	157,090
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	1,828,127	USD	1,343,838	1.36	11,369
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	26,546,351	USD	19,395,289	1.37	348,007
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	17,486,862	USD	12,891,837	1.36	83,704
Total Foreign Currency Forward Contract(s) Value								3,360,809

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3,496	(135)	-	3,361
Derivative assets - Swaps and swaptions	-	-	-	-
Total	3,496	(135)	-	3,361
Derivative liabilities - Foreign currency forward contracts	(135)	135	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(135)	135	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	188	(185)	-	3
Derivative assets - Swaps and swaptions	-	-	-	-
Total	188	(185)	-	3
Derivative liabilities - Foreign currency forward contracts	(1,953)	185	-	(1,768)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,953)	185	-	(1,768)

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	437	170
Soft dollar commissions†	141	64

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT6 Shares		AT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	34,219,514	40,753,930	772,307	878,629	17,383	4,175	1,175,608	1,224,523
Redeemable shares issued	717,550	832,619	61,231	21,737	-	13,139	5,826	53,205
Redeemable shares issued for reinvested dividends	51	-	738	493	-	-	2,739	3,465
Redeemable shares redeemed	(3,352,666)	(4,257,071)	(152,376)	(36,775)	-	-	(117,527)	(33,958)
Number of redeemable shares at the end of period/year	31,584,449	37,329,478	681,900	864,084	17,383	17,314	1,066,646	1,247,235

	D Shares		E Shares		ET5 Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	101,309	121,692	2,152,544	2,424,768	45,926	77,608	63,754	83,841
Redeemable shares issued	-	-	32,241	14,376	40	77	18	24
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	58	68
Redeemable shares redeemed	(8,250)	(9,950)	(281,994)	(216,651)	-	-	(5,353)	(9,717)
Number of redeemable shares at the end of period/year	93,059	111,742	1,902,791	2,222,493	45,966	77,685	58,477	74,216

	EF Shares		EFT5 Shares		EFT8 Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	2,112,466	2,293,155	45,476	16,640	214,619	145,777	7,589,204	8,674,922
Redeemable shares issued	90,340	5,113	5,801	-	166	69,697	401,660	376,361
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	2	-
Redeemable shares redeemed	(169,845)	(145,783)	-	-	(1,516)	(1,811)	(808,975)	(1,134,982)
Number of redeemable shares at the end of period/year	2,032,961	2,152,485	51,277	16,640	213,269	213,663	7,181,891	7,916,301

	FT5 Shares		FT8 Shares		I Shares		IT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	321,479	348,926	353,883	316,799	6,304,131	16,681,534	25,111	25,341
Redeemable shares issued	37,546	2,024	143,334	38,120	487,312	811,593	-	-
Redeemable shares issued for reinvested dividends	609	543	492	913	-	-	2	3
Redeemable shares redeemed	(19,426)	(17,089)	(65,429)	(11,651)	(963,995)	(2,444,843)	(306)	(249)
Number of redeemable shares at the end of period/year	340,208	334,404	432,280	344,181	5,827,448	15,048,284	24,807	25,095

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	363,452	297,701	3,874,172	4,630,096	313,908	304,403	302,193	315,069
Redeemable shares issued	291,309	42,162	85,287	17,706	5,456	9,350	-	11,615
Redeemable shares issued for reinvested dividends	2,618	1,833	-	-	425	400	3,120	2,506
Redeemable shares redeemed	(58,550)	(14,998)	(412,471)	(532,730)	(11,642)	(1,994)	(36,976)	(26,059)
Number of redeemable shares at the end of period/year	598,829	326,698	3,546,988	4,115,072	308,147	312,159	268,337	303,131

	P Shares		PT5 Shares		PT8 Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	546,627	524,085	200	188	3,313	228	834,578	893,030
Redeemable shares issued	45,418	43,037	-	-	-	2,875	110,120	46,678
Redeemable shares issued for reinvested dividends	-	-	3	4	124	60	-	-
Redeemable shares redeemed	(29,617)	(11,793)	(90)	-	(136)	(6)	(119,796)	(63,637)
Number of redeemable shares at the end of period/year	562,428	555,329	113	192	3,301	3,157	824,902	876,071

	WT8 Shares		Y Shares		Z Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	43,635	42,727	132,067	151,274	739,749	832,280
Redeemable shares issued	-	-	123	-	535	1,836
Redeemable shares issued for reinvested dividends	7	8	-	-	-	-
Redeemable shares redeemed	(110)	(149)	(11,562)	(19,509)	(56,165)	(62,487)
Number of redeemable shares at the end of period/year	43,532	42,586	120,628	131,765	684,119	771,629

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT6 Shares	2.000	0.20
AT8 Shares	2.000	0.20
D Shares	1.650	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 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
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14
Y Shares	0.950	0.20
Z Shares	1.950	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	35,996
Collateral (non-cash)	-	37,796

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	33	46
Charges	(10)	(14)
Securities lending revenue	23	32
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Financials	28.1
Information Technology	15.4
Industrials	12.9
Energy	10.0
Communication Services	8.3
Consumer Discretionary	7.0
Health Care	6.4
Consumer Staples	4.0
Utilities	3.4
Real Estate	2.0
Materials	1.5
Other Net Assets (Liabilities)	1.1
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$133,823,000 (March 31, 2024 - \$131,907,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	415,531	(217,614)	197,917	14.6
Total	415,531	(217,614)	197,917	14.6

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	532,246	(268,890)	263,356	19.8
Total	532,246	(268,890)	263,356	19.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$19,792,000 (March 31, 2024 - \$26,336,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,338,235	-	-	1,338,235
Foreign currency forward contract(s), net	-	3,361	-	3,361
Total	1,338,235	3,361	-	1,341,596

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,319,067	-	-	1,319,067
Foreign currency forward contract(s), net	-	(1,765)	-	(1,765)
Total	1,319,067	(1,765)	-	1,317,302

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	40,346	37,200
Investments pledged as collateral	-	-
Cash	177	56
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	45
Receivable for unit subscriptions	34	27
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	11	8
Other accounts receivable	-	-
	40,568	37,336
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	57	54
Administration fees payable	6	6
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	22	3
Payable for unit redemptions	13	72
Other accounts payable	-	-
	98	135
Net assets attributable to holders of redeemable units	40,470	37,201

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	24,604	22,699	18.00	16.49	1,366,913	1,376,276
Series E	1,836	1,571	18.15	16.61	101,166	94,580
Series EF	159	335	19.00	17.29	8,350	19,384
Series F	9,987	9,045	18.92	17.23	527,888	524,833
Series I	2,465	2,163	19.97	18.07	123,436	119,702
Series O	764	825	19.83	17.96	38,513	45,941
Series P	655	563	19.81	17.93	33,075	31,415

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	801	252
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,054	1,420
Total net gain (loss) on investments and derivatives	3,855	1,673
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	16	10
Other income	-	-
Total other income	16	10
Total income	3,871	1,683
Expenses		
Management fees (Note 5)	294	229
Administration fees (Note 5)	35	26
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	35	27
Other expenses	-	-
Total expenses	365	283
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	3,506	1,400

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	2,094	855	1.52	0.66	1,378,916
Series E	158	57	1.58	0.66	100,029	85,750
Series EF	12	18	0.86	0.84	13,266	21,101
Series F	869	370	1.68	0.78	516,242	476,848
Series I	233	51	1.91	0.57	121,774	89,934
Series O	74	28	1.70	0.93	43,319	30,674
Series P	66	21	1.92	0.80	34,294	26,853

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	22,699	17,293	1,571	1,107	335	304	9,045	7,124
Increase (decrease) in net assets attributable to holders of redeemable units	2,094	855	158	57	12	18	869	370
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(9)	(6)	(3)	(2)	-	-	(6)	(2)
Total distributions to holders of redeemable units	(9)	(6)	(3)	(2)	-	-	(6)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,676	1,895	111	136	276	10	1,110	754
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,856)	(1,893)	(1)	(4)	(464)	(47)	(1,031)	(1,294)
Net increase (decrease) from redeemable unit transactions	(180)	2	110	132	(188)	(37)	79	(540)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,905	851	265	187	(176)	(19)	942	(172)
Net assets attributable to holders of redeemable units at the end of period/year	24,604	18,144	1,836	1,294	159	285	9,987	6,952

	Series I		Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,163	429	825	482	563	367	37,201	27,106
Increase (decrease) in net assets attributable to holders of redeemable units	233	51	74	28	66	21	3,506	1,400
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(18)	(10)
Total distributions to holders of redeemable units	-	-	-	-	-	-	(18)	(10)
Redeemable unit transactions								
Proceeds from redeemable units issued	292	1,213	-	-	166	49	3,631	4,057
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(223)	(4)	(135)	(91)	(140)	(7)	(3,850)	(3,340)
Net increase (decrease) from redeemable unit transactions	69	1,209	(135)	(91)	26	42	(219)	717
Net increase (decrease) in net assets attributable to holders of redeemable units	302	1,260	(61)	(63)	92	63	3,269	2,107
Net assets attributable to holders of redeemable units at the end of period/year	2,465	1,689	764	419	655	430	40,470	29,213

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	3,506	1,400
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(801)	(252)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,054)	(1,420)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	3,455	2,693
Purchase of investments and derivatives	(2,682)	(3,318)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	3
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(3)	-
Net cash from (used in) operating activities	424	(894)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(18)	(11)
Proceeds from issuance of redeemable units	3,415	3,249
Amounts paid on redemption of redeemable units	(3,700)	(2,404)
Net cash from (used in) financing activities	(303)	834
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	121	(60)
Cash (bank overdraft), beginning of period/year	56	115
Cash (bank overdraft), end of period/year	177	55

Supplementary Information:

Interest received, net of withholding tax*	-	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,231,298	CI Canadian Equity Corporate Class (I Shares)	28,733,161	40,346,443	99.7
Total Investment Portfolio		28,733,161	40,346,443	99.7
Other Net Assets (Liabilities)			123,241	0.3
Net Assets Attributable to Holders of Redeemable Units			40,469,684	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Corporate Class	1,354,659	40,346	3.0

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Corporate Class	1,330,921	37,200	2.8

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,376,276	1,304,720	94,580	83,024	19,384	22,169	524,833	520,067
Redeemable units issued	100,804	135,836	6,671	9,624	16,027	660	62,930	52,026
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(110,167)	(136,790)	(85)	(281)	(27,061)	(3,201)	(59,875)	(91,423)
Number of redeemable units at the end of period/year	1,366,913	1,303,766	101,166	92,367	8,350	19,628	527,888	480,670

	Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	119,702	30,303	45,941	34,138	31,415	26,044
Redeemable units issued	16,086	82,115	-	-	9,189	3,159
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(12,352)	(288)	(7,428)	(6,193)	(7,529)	(469)
Number of redeemable units at the end of period/year	123,436	112,130	38,513	27,945	33,075	28,734

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Equity Corporate Class (I Shares)	40,346

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Equity Corporate Class (I Shares)	29,205

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Financials	30.2
Information Technology	14.0
Industrials	12.1
Energy	8.4
Communication Services	7.7
Health Care	6.8
Consumer Discretionary	5.9
Consumer Staples	4.5
Utilities	3.6
Materials	3.3
Real Estate	2.3
Other Net Assets (Liabilities)	1.0
Foreign Currency Forward Contract(s)	0.2
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Financials	28.1
Information Technology	15.4
Industrials	12.9
Energy	10.0
Communication Services	8.3
Consumer Discretionary	7.0
Health Care	6.4
Consumer Staples	4.0
Utilities	3.4
Real Estate	2.0
Materials	1.5
Other Net Assets (Liabilities)	1.1
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$3,986,000 (March 31, 2024 - \$3,687,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	14.6
Total	14.6

as at March 31, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	19.8
Total	19.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$589,000 (March 31, 2024 - \$737,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	40,346	-	-	40,346
Total	40,346	-	-	40,346

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	37,200	-	-	37,200
Total	37,200	-	-	37,200

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	220,557	223,262
Investments pledged as collateral	-	-
Cash	470	957
Unrealized gain on futures and foreign currency forward contracts	42	9
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	4	-
Dividends receivable	343	331
Interest receivable	5	4
Fees rebate receivable	-	1
Other accounts receivable	4,167	4,062
	225,588	228,626
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	12	84
Swaps, swaptions and options	-	-
Management fees payable	18	25
Administration fees payable	2	3
Dividends payable to holders of redeemable shares	8	8
Payable for investments purchased	-	-
Payable for share redemptions	78	213
Other accounts payable	1,014	893
	1,132	1,226
Net assets attributable to holders of redeemable shares	224,456	227,400

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	81,402	83,551	22.35	20.37	3,641,457	4,101,089
AT5 Shares	1,348	1,285	5.11	4.76	263,959	269,858
AT6 Shares	1	1	6.17	5.79	181	245
AT8 Shares	3,423	3,431	3.02	2.86	1,132,073	1,198,894
D Shares	205	192	13.68	12.45	14,967	15,387
E Shares	3,153	3,034	14.58	13.29	216,215	228,382
ET5 Shares	42	39	8.14	7.59	5,107	5,150
ET8 Shares	288	278	4.95	4.68	58,254	59,315
EF Shares	1,584	1,590	11.01	9.97	143,908	159,497
EFT5 Shares	1	1	6.90	6.40	167	232
EFT8 Shares	1	1	5.13	4.83	217	307
F Shares	22,796	21,336	28.09	25.46	811,636	838,121
FT5 Shares	376	378	6.73	6.25	55,800	60,451
FT8 Shares	633	555	3.60	3.39	175,516	163,541
I Shares	89,987	92,672	21.50	19.36	4,186,051	4,787,836
IT8 Shares	307	297	5.13	4.80	59,810	61,880
O Shares	17,616	17,285	19.28	17.39	913,604	994,055
OT5 Shares	42	39	10.02	9.24	4,154	4,232
OT8 Shares	65	139	6.65	6.23	9,833	22,277
P Shares	923	857	11.90	10.73	77,559	79,843
PT5 Shares	119	112	8.13	7.50	14,701	14,888
PT8 Shares	142	134	6.40	6.00	22,230	22,413
W Shares	1	192	12.06	10.88	93	17,595
WT8 Shares	1	1	8.82	8.26	131	175

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,702	3,336
Interest for distribution purposes	50	47
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	10,090	522
Change in unrealized appreciation (depreciation) in value of investments and derivatives	10,419	22
Total net gain (loss) on investments and derivatives	23,261	3,927
Other income		
Securities lending revenue (Note 6)	14	48
Foreign exchange gain (loss) on cash	(13)	(37)
Fees rebate	-	-
Other income	-	-
Total other income	1	11
Total income	23,262	3,938
Expenses		
Management fees (Note 5)	987	1,064
Administration fees (Note 5)	126	134
Commissions and other portfolio transaction costs	94	50
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	12	16
Harmonized sales tax	113	121
Other expenses	-	-
Total expenses	1,333	1,386
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	21,929	2,552
Income tax	121	169
Increase (decrease) in net assets attributable to holders of redeemable shares	21,808	2,383

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	7,422	315	1.93	0.07	3,849,055	4,658,618
AT5 Shares	124	7	0.46	0.02	268,724	301,436
AT6 Shares	-	-	0.52	0.01	222	228
AT8 Shares	315	16	0.27	0.01	1,161,726	1,286,152
D Shares	19	1	1.23	0.06	15,084	22,312
E Shares	287	12	1.29	0.04	222,813	263,593
ET5 Shares	4	-	0.73	0.02	5,135	5,006
ET8 Shares	26	1	0.45	0.02	58,948	74,641
EF Shares	155	14	1.01	0.09	153,512	163,459
EFT5 Shares	-	-	0.61	0.05	209	218
EFT8 Shares	-	-	0.46	0.04	276	281
F Shares	2,146	179	2.60	0.20	825,552	907,010
FT5 Shares	36	4	0.61	0.06	59,125	68,965
FT8 Shares	62	6	0.35	0.03	176,483	171,596
I Shares	9,289	1,547	2.10	0.27	4,428,074	5,664,848
IT8 Shares	31	4	0.50	0.07	62,422	59,742
O Shares	1,760	259	1.86	0.24	944,307	1,085,876
OT5 Shares	4	1	0.99	0.12	4,205	9,480
OT8 Shares	8	2	0.48	0.08	15,809	25,212
P Shares	93	13	1.16	0.12	80,247	110,819
PT5 Shares	12	-	0.81	0.10	14,824	3,160
PT8 Shares	14	2	0.64	0.08	22,354	21,995
W Shares	1	-	0.35	0.19	2,533	130
WT8 Shares	-	-	0.84	0.11	160	161

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT6		AT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	83,551	92,621	1,285	1,464	1	1	3,431	3,702
Increase (decrease) in net assets attributable to holders of redeemable shares	7,422	315	124	7	-	-	315	16
Dividends to holders of redeemable shares								
From net investment income	-	-	(29)	(4)	-	-	(120)	(16)
From net realized gains	-	-	-	(30)	-	-	-	(128)
Return of capital	-	-	(2)	(1)	-	-	(10)	(3)
Total dividends to holders of redeemable shares	-	-	(31)	(35)	-	-	(130)	(147)
Redeemable share transactions								
Proceeds from redeemable shares issued	757	785	6	82	-	-	-	184
Reinvestment of dividends to holders of redeemable shares	-	-	2	2	-	-	6	8
Redemption of redeemable shares	(10,328)	(9,309)	(38)	(231)	-	-	(199)	(184)
Net increase (decrease) from redeemable share transactions	(9,571)	(8,524)	(30)	(147)	-	-	(193)	8
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,149)	(8,209)	63	(175)	-	-	(8)	(123)
Net assets attributable to holders of redeemable shares at the end of period/year	81,402	84,412	1,348	1,289	1	1	3,423	3,579

	D		E		ET5		ET8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	192	265	3,034	3,434	39	37	278	351
Increase (decrease) in net assets attributable to holders of redeemable shares	19	1	287	12	4	-	26	1
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	(1)	-	(10)	(2)
From net realized gains	-	-	-	-	-	(1)	-	(12)
Return of capital	-	-	-	-	-	-	(1)	-
Total dividends to holders of redeemable shares	-	-	-	-	(1)	(1)	(11)	(14)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	4	4	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(6)	(18)	(172)	(313)	-	-	(5)	-
Net increase (decrease) from redeemable share transactions	(6)	(18)	(168)	(309)	-	-	(5)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	13	(17)	119	(297)	3	(1)	10	(13)
Net assets attributable to holders of redeemable shares at the end of period/year	205	248	3,153	3,137	42	36	288	338

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EF Shares		EFT5 Shares		EFT8 Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,590	1,565	1	1	1	1	21,336	21,747
Increase (decrease) in net assets attributable to holders of redeemable shares	155	14	-	-	-	-	2,146	179
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1	-	-	-	-	-	682	1,319
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(162)	(90)	-	-	-	-	(1,368)	(2,098)
Net increase (decrease) from redeemable share transactions	(161)	(90)	-	-	-	-	(686)	(779)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(6)	(76)	-	-	-	-	1,460	(600)
Net assets attributable to holders of redeemable shares at the end of period/year	1,584	1,489	1	1	1	1	22,796	21,147

	FT5 Shares		FT8 Shares		I Shares		IT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	378	385	555	591	92,672	104,510	297	282
Increase (decrease) in net assets attributable to holders of redeemable shares	36	4	62	6	9,289	1,547	31	4
Dividends to holders of redeemable shares								
From net investment income	(8)	(1)	(21)	(2)	-	-	(11)	(1)
From net realized gains	-	(9)	-	(20)	-	-	-	(10)
Return of capital	(1)	-	(2)	-	-	-	(1)	-
Total dividends to holders of redeemable shares	(9)	(10)	(23)	(22)	-	-	(12)	(11)
Redeemable share transactions								
Proceeds from redeemable shares issued	2	56	80	9	676	863	14	1
Reinvestment of dividends to holders of redeemable shares	2	2	3	3	-	-	3	2
Redemption of redeemable shares	(33)	(42)	(44)	(50)	(12,650)	(10,207)	(26)	(3)
Net increase (decrease) from redeemable share transactions	(29)	16	39	(38)	(11,974)	(9,344)	(9)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2)	10	78	(54)	(2,685)	(7,797)	10	(7)
Net assets attributable to holders of redeemable shares at the end of period/year	376	395	633	537	89,987	96,713	307	275

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	O		OT5		OT8		P	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	17,285	17,862	39	84	139	158	857	1,128
Increase (decrease) in net assets attributable to holders of redeemable shares	1,760	259	4	1	8	2	93	13
Dividends to holders of redeemable shares								
From net investment income	-	-	(1)	-	(4)	(1)	-	-
From net realized gains	-	-	-	(2)	-	(5)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(1)	(2)	(4)	(6)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	671	45	-	-	1	-	51	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	1	-	-
Redemption of redeemable shares	(2,100)	(1,677)	-	(1)	(80)	(9)	(78)	(94)
Net increase (decrease) from redeemable share transactions	(1,429)	(1,632)	-	(1)	(78)	(8)	(27)	(93)
Net increase (decrease) in net assets attributable to holders of redeemable shares	331	(1,373)	3	(2)	(74)	(12)	66	(80)
Net assets attributable to holders of redeemable shares at the end of period/year	17,616	16,489	42	82	65	146	923	1,048

	PT5		PT8		W		WT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	112	23	134	130	192	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	12	-	14	2	1	-	-	-
Dividends to holders of redeemable shares								
From net investment income	(3)	-	(5)	(1)	-	-	-	-
From net realized gains	-	(1)	-	(4)	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(3)	(1)	(5)	(5)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	50	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2)	-	(1)	(1)	(242)	-	-	-
Net increase (decrease) from redeemable share transactions	(2)	-	(1)	(1)	(192)	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	7	(1)	8	(4)	(191)	-	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	119	22	142	126	1	1	1	1

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	227,400	250,344
Increase (decrease) in net assets attributable to holders of redeemable shares	21,808	2,383
Dividends to holders of redeemable shares		
From net investment income	(213)	(28)
From net realized gains	-	(222)
Return of capital	(17)	(4)
Total dividends to holders of redeemable shares	(230)	(254)
Redeemable share transactions		
Proceeds from redeemable shares issued	2,995	3,349
Reinvestment of dividends to holders of redeemable shares	17	18
Redemption of redeemable shares	(27,534)	(24,327)
Net increase (decrease) from redeemable share transactions	(24,522)	(20,960)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,944)	(18,831)
Net assets attributable to holders of redeemable shares at the end of period/year	224,456	231,513

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	21,808	2,383
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(10,090)	(522)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(10,419)	(22)
Unrealized foreign exchange (gain) loss on cash	2	(66)
Commissions and other portfolio transaction costs	94	50
Proceeds from sale and maturity of investments and derivatives	49,664	31,858
Purchase of investments and derivatives	(26,649)	(16,399)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(12)	3
(Increase) decrease in interest receivable	(1)	19
Increase (decrease) in management fees payable	(7)	6
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	17	(467)
Net cash from (used in) operating activities	24,406	16,844
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(213)	(232)
Proceeds from issuance of redeemable shares	1,952	1,654
Amounts paid on redemption of redeemable shares	(26,630)	(22,640)
Net cash from (used in) financing activities	(24,891)	(21,218)
Unrealized foreign exchange gain (loss) on cash	(2)	66
Net increase (decrease) in cash	(485)	(4,374)
Cash (bank overdraft), beginning of period/year	957	4,987
Cash (bank overdraft), end of period/year	470	679
Supplementary Information:		
Interest received, net of withholding tax*	49	66
Dividends received, net of withholding tax*	2,678	3,324
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(105)	(636)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FINANCIALS			
	79,888	Bank of Montreal	10,340,161	9,749,532	
	187,530	Element Fleet Management Corp.	4,352,206	5,393,363	
	40,987	Intact Financial Corp.	6,738,857	10,644,324	
	163,167	Manulife Financial Corp.	5,425,857	6,521,785	
USD	7,180	Mastercard Inc., Class A	3,146,894	4,795,090	
	95,409	Royal Bank of Canada	9,834,313	16,105,040	
USD	10,526	S&P Global Inc.	4,260,703	7,354,545	
	157,055	TMX Group Ltd.	2,999,511	6,657,561	
	103,991	Toronto-Dominion Bank (The)	7,791,496	8,893,310	
			54,889,998	76,114,550	34.0
		INDUSTRIALS			
	51,356	Canadian Pacific Kansas City Ltd.	4,674,753	5,940,349	
	25,370	RB Global Inc.	2,079,281	2,761,525	
	30,199	Stantec Inc.	2,172,166	3,284,443	
	10,384	Thomson Reuters Corp.	794,735	2,395,485	
	42,647	Toromont Industries Ltd.	4,796,187	5,630,257	
	25,422	Waste Connections Inc.	3,454,126	6,145,769	
	36,247	WSP Global Inc.	5,758,088	8,709,428	
			23,729,336	34,867,256	15.5
		MATERIALS			
	101,167	Agnico Eagle Mines Ltd.	6,816,562	11,022,144	
	189,460	Capstone Copper Corp.	1,193,598	2,002,592	
	77,512	Interfor Corp.	2,154,759	1,573,494	
	78,851	Lithium Americas (Argentina) Corp.	978,757	349,310	
	61,213	Nutrien Ltd.	5,435,256	3,978,233	
	73,989	Teck Resources Ltd., Class B	3,703,745	5,226,583	
	31,098	Wheaton Precious Metals Corp.	2,285,680	2,568,695	
			22,568,357	26,721,051	11.9
		ENERGY			
	133,550	ARC Resources Ltd.	2,558,730	3,052,953	
	107,824	Canadian Natural Resources Ltd.	3,926,197	4,842,376	
	104,180	Cenovus Energy Inc.	2,634,965	2,356,552	
	170,901	NuVista Energy Ltd.	1,908,485	1,900,419	
	136,865	Suncor Energy Inc.	6,292,021	6,832,300	
	76,058	Tourmaline Oil Corp.	5,310,247	4,777,203	
			22,630,645	23,761,803	10.6
		INFORMATION TECHNOLOGY			
	2,209	Constellation Software Inc.	2,960,349	9,719,600	
	3,176	Constellation Software Inc., Warrants, March 31, 2040	-	-	
	8,318	Lumine Group Inc.	136,092	262,849	
	74,415	Shopify Inc., Class A	6,451,770	8,062,865	
			9,548,211	18,045,314	8.0
		CONSUMER DISCRETIONARY			
USD	33,380	Amazon.com Inc.	5,222,209	8,411,827	
	39,418	Canadian Tire Corp., Ltd., Class A	4,984,725	6,389,264	
			10,206,934	14,801,091	6.6
		UTILITIES			
	77,546	Hydro One Ltd.	3,355,854	3,635,356	
	127,485	Northland Power Inc.	4,232,750	2,974,225	
	373,438	TransAlta Corp.	4,126,159	5,235,601	
			11,714,763	11,845,182	5.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Investment Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		COMMUNICATION SERVICES			
	252,055	TELUS Corp.	6,522,080	5,719,128	2.5
		CONSUMER STAPLES			
	75,307	Alimentation Couche-Tard Inc.	4,346,279	5,630,704	2.5
		REAL ESTATE			
	37,370	Granite REIT	3,195,262	3,050,513	1.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	169,351,865	220,556,592	98.3
		Commissions and other portfolio transaction costs	(155,941)		
		Total Investment Portfolio before Derivative Instruments	169,195,924	220,556,592	98.3
		Foreign Currency Forward Contract(s)		29,957	0.0
		Total Investment Portfolio	169,195,924	220,586,549	98.3
		Other Net Assets (Liabilities)		3,869,772	1.7
		Net Assets Attributable to Holders of Redeemable Shares		224,456,321	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position				
Bank of Montreal	A-1	October 17, 2024	CAD 1,002,924	USD 738,049		1.36	5,143	
Bank of Montreal	A-1	October 17, 2024	USD 890,220	CAD 1,206,175		0.74	(2,671)	
Bank of Montreal	A-1	November 20, 2024	CAD 11,956	USD 8,723		1.37	173	
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD 23,973	USD 17,447		1.37	407	
Canadian Imperial Bank of Commerce	A-1	December 12, 2024	CAD 635,643	USD 469,800		1.35	1,443	
Citigroup Inc.	A-1	October 17, 2024	CAD 1,607,455	USD 1,180,878		1.36	11,005	
Citigroup Inc.	A-1	November 20, 2024	CAD 14,928	USD 10,904		1.37	199	
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD 1,002,824	USD 738,049		1.36	5,043	
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD 23,971	USD 17,447		1.37	405	
Morgan Stanley	A-2	October 17, 2024	CAD 1,003,530	USD 738,049		1.36	5,749	
Morgan Stanley	A-2	October 17, 2024	USD 323,200	CAD 445,538		0.73	(8,598)	
Morgan Stanley	A-2	November 20, 2024	CAD 11,958	USD 8,723		1.37	175	
Morgan Stanley	A-2	December 12, 2024	USD 323,200	CAD 437,523		0.74	(1,223)	
Royal Bank of Canada	A-1+	October 17, 2024	CAD 1,004,267	USD 738,049		1.36	6,486	
Royal Bank of Canada	A-1+	November 20, 2024	CAD 5,971	USD 4,362		1.37	79	
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD 959,484	USD 705,308		1.36	5,967	
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD 13,373	USD 9,771		1.37	175	
Total Foreign Currency Forward Contract(s) Value							29,957	

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	42	(9)	-	33
Derivative assets - Swaps and swaptions	-	-	-	-
Total	42	(9)	-	33
Derivative liabilities - Foreign currency forward contracts	(12)	9	-	(3)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(12)	9	-	(3)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	9	(6)	-	3
Derivative assets - Swaps and swaptions	-	-	-	-
Total	9	(6)	-	3
Derivative liabilities - Foreign currency forward contracts	(84)	6	-	(78)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(84)	6	-	(78)

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	58	49
Soft dollar commissions†	19	18

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT6 Shares		AT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	4,101,089	4,903,436	269,858	315,807	245	225	1,198,894	1,288,613
Redeemable shares issued	36,127	41,308	1,227	17,494	-	-	138	65,463
Redeemable shares issued for reinvested dividends	-	-	492	435	6	7	1,884	2,711
Redeemable shares redeemed	(495,759)	(490,253)	(7,618)	(49,695)	(70)	-	(68,843)	(64,384)
Number of redeemable shares at the end of period/year	3,641,457	4,454,491	263,959	284,041	181	232	1,132,073	1,292,403

	D Shares		E Shares		ET5 Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	15,387	23,012	228,382	278,911	5,150	5,003	59,315	74,627
Redeemable shares issued	-	-	305	311	3	3	26	30
Redeemable shares issued for reinvested dividends	-	-	-	-	4	4	10	11
Redeemable shares redeemed	(420)	(1,611)	(12,472)	(25,333)	(50)	-	(1,097)	-
Number of redeemable shares at the end of period/year	14,967	21,401	216,215	253,889	5,107	5,010	58,254	74,668

	EF Shares		EFT5 Shares		EFT8 Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	159,497	171,233	232	215	307	276	838,121	931,784
Redeemable shares issued	72	78	-	-	-	-	26,336	56,113
Redeemable shares issued for reinvested dividends	-	-	5	6	10	12	-	-
Redeemable shares redeemed	(15,661)	(9,786)	(70)	-	(100)	-	(52,821)	(89,664)
Number of redeemable shares at the end of period/year	143,908	161,525	167	221	217	288	811,636	898,233

	FT5 Shares		FT8 Shares		I Shares		IT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	60,451	63,917	163,541	175,525	4,787,836	5,964,263	61,880	59,913
Redeemable shares issued	235	9,348	23,885	3,049	34,961	49,466	2,747	12
Redeemable shares issued for reinvested dividends	295	290	810	839	-	-	592	517
Redeemable shares redeemed	(5,181)	(6,955)	(12,720)	(14,942)	(636,746)	(576,773)	(5,409)	(559)
Number of redeemable shares at the end of period/year	55,800	66,600	175,516	164,471	4,186,051	5,436,956	59,810	59,883

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	O		OT5		OT8		P	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	994,055	1,132,814	4,232	9,498	22,277	25,844	79,843	115,906
Redeemable shares issued	37,932	2,863	-	-	203	-	4,792	93
Redeemable shares issued for reinvested dividends	4	-	3	4	94	106	-	-
Redeemable shares redeemed	(118,387)	(104,753)	(81)	(69)	(12,741)	(1,565)	(7,076)	(9,881)
Number of redeemable shares at the end of period/year	913,604	1,030,924	4,154	9,433	9,833	24,385	77,559	106,118

	PT5		PT8		W		WT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	14,888	3,167	22,413	22,021	17,595	130	175	158
Redeemable shares issued	33	-	-	-	4,398	-	-	-
Redeemable shares issued for reinvested dividends	4	5	9	9	-	-	6	6
Redeemable shares redeemed	(224)	(31)	(192)	(105)	(21,900)	-	(50)	-
Number of redeemable shares at the end of period/year	14,701	3,141	22,230	21,925	93	130	131	164

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.950	0.20
AT5 Shares	1.950	0.20
AT6 Shares	1.950	0.20
AT8 Shares	1.950	0.20
D Shares	1.650	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	0.950	0.20
FT5 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
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	5,472	5,467
Collateral (non-cash)	5,822	5,741

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	22	69
Charges	(8)	(21)
Securities lending revenue	14	48
Charges as a % of gross securities lending revenue	37.4	30.1

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Financials	30.6
Industrials	16.6
Energy	16.2
Materials	9.8
Consumer Discretionary	8.0
Information Technology	4.8
Consumer Staples	4.7
Communication Services	3.4
Utilities	2.8
Other Net Assets (Liabilities)	1.8
Real Estate	1.3
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$22,056,000 (March 31, 2024 - \$22,326,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,610	(5,203)	15,407	6.9
Danish Krone	4	-	4	0.0
Total	20,614	(5,203)	15,411	6.9

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	32,885	(8,288)	24,597	10.8
Danish Krone	3	-	3	0.0
Total	32,888	(8,288)	24,600	10.8

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,541,000 (March 31, 2024 - \$2,460,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	220,557	-	-	220,557
Foreign currency forward contract(s), net	-	30	-	30
Total	220,557	30	-	220,587

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	223,262	-	-	223,262
Foreign currency forward contract(s), net	-	(75)	-	(75)
Total	223,262	(75)	-	223,187

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,537,683	1,524,929
Investments pledged as collateral	-	-
Cash	19,417	5,874
Unrealized gain on futures and foreign currency forward contracts	276	57
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	254	498
Dividends receivable	2,374	2,266
Interest receivable	85	29
Fees rebate receivable	93	7
Other accounts receivable	-	-
	1,560,182	1,533,660
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	186	538
Swaps, swaptions and options	-	-
Management fees payable	238	312
Administration fees payable	26	34
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1,804	2,453
Other accounts payable	-	-
	2,254	3,337
Net assets attributable to holders of redeemable units	1,557,928	1,530,323

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	1,188,113	1,170,689	40.44	36.82	29,376,687	31,798,512
Series E	30,251	32,153	19.45	17.70	1,555,541	1,816,823
Series EF	2,793	2,849	13.62	12.33	205,077	231,162
Series F	200,277	188,572	28.10	25.44	7,126,194	7,411,751
Series I	99,980	98,445	48.67	43.78	2,054,058	2,248,405
Insight						
Series	-	-	-	-	-	-
Series O	33,911	35,033	20.33	18.31	1,667,689	1,913,730
Series P	2,602	2,448	13.25	11.93	196,433	205,186
Series W	1	134	13.25	11.93	92	11,244

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	18,658	20,672
Interest for distribution purposes	595	465
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	61,720	(248)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	80,480	4,428
Total net gain (loss) on investments and derivatives	161,453	25,317
Other income		
Securities lending revenue (Note 6)	89	194
Foreign exchange gain (loss) on cash	(16)	(154)
Fees rebate	156	160
Other income	-	-
Total other income	229	200
Total income	161,682	25,517
Expenses		
Management fees (Note 5)	12,546	13,011
Administration fees (Note 5)	1,405	1,449
Commissions and other portfolio transaction costs	397	312
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	87	104
Harmonized sales tax	1,430	1,482
Other expenses	2	3
Total expenses	15,868	16,362
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	145,814	9,155

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	109,381	5,080	3.59	0.14	30,504,810
Series E	2,850	203	1.72	0.09	1,653,812	2,211,889
Series EF	268	31	1.29	0.13	207,313	247,107
Series F	19,194	1,686	2.65	0.21	7,234,917	7,848,579
Series I	10,333	1,523	4.83	0.61	2,139,076	2,502,610
Insight						
Series	-	7	-	0.60	-	11,877
Series O	3,523	585	1.98	0.25	1,781,392	2,344,027
Series P	263	40	1.31	0.18	200,762	221,481
Series W	2	-	0.35	0.14	4,587	131

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,170,689	1,241,457	32,153	37,905	2,849	2,926	188,572	180,785
Increase (decrease) in net assets attributable to holders of redeemable units	109,381	5,080	2,850	203	268	31	19,194	1,686
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(120)	(121)	(30)	(36)	(1)	(1)	(21)	(19)
Total distributions to holders of redeemable units	(120)	(121)	(30)	(36)	(1)	(1)	(21)	(19)
Redeemable unit transactions								
Proceeds from redeemable units issued	11,734	11,628	190	202	94	2	5,945	5,489
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(103,571)	(94,296)	(4,912)	(5,083)	(417)	(310)	(13,413)	(10,041)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	269
Net increase (decrease) from redeemable unit transactions	(91,837)	(82,668)	(4,722)	(4,881)	(323)	(308)	(7,468)	(4,283)
Net increase (decrease) in net assets attributable to holders of redeemable units	17,424	(77,709)	(1,902)	(4,714)	(56)	(278)	11,705	(2,616)
Net assets attributable to holders of redeemable units at the end of period/year	1,188,113	1,163,748	30,251	33,191	2,793	2,648	200,277	178,169

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	98,445	99,852	-	264	35,033	39,979	2,448	2,517
Increase (decrease) in net assets attributable to holders of redeemable units	10,333	1,523	-	7	3,523	585	263	40
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	2,419	2,968	-	-	566	172	35	39
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(11,217)	(8,595)	-	(2)	(5,211)	(4,179)	(144)	(386)
Acquisition of assets from terminated funds	-	-	-	(269)	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(8,798)	(5,627)	-	(271)	(4,645)	(4,007)	(109)	(347)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,535	(4,104)	-	(264)	(1,122)	(3,422)	154	(307)
Net assets attributable to holders of redeemable units at the end of period/year	99,980	95,748	-	-	33,911	36,557	2,602	2,210

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series		Total	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	134	1	1,530,323	1,605,686
Increase (decrease) in net assets attributable to holders of redeemable units	2	-	145,814	9,155
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	(172)	(177)
Total distributions to holders of redeemable units	-	-	(172)	(177)
Redeemable unit transactions				
Proceeds from redeemable units issued	228	-	21,211	20,500
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(363)	-	(139,248)	(122,892)
Acquisition of assets from terminated funds	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(135)	-	(118,037)	(102,392)
Net increase (decrease) in net assets attributable to holders of redeemable units	(133)	-	27,605	(93,414)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	1,557,928	1,512,272

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	145,814	9,155
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(61,720)	248
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(80,480)	(4,428)
Unrealized foreign exchange (gain) loss on cash	(1)	(602)
Commissions and other portfolio transaction costs	397	312
Proceeds from sale and maturity of investments and derivatives	311,549	159,873
Purchase of investments and derivatives	(183,071)	(104,929)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(108)	(50)
(Increase) decrease in interest receivable	(56)	168
Increase (decrease) in management fees payable	(74)	73
Increase (decrease) in administration fees payable	(8)	8
Change in other accounts receivable and payable	(86)	(2)
Net cash from (used in) operating activities	132,156	59,826
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(172)	(177)
Proceeds from issuance of redeemable units	10,745	10,405
Amounts paid on redemption of redeemable units	(129,187)	(112,982)
Net cash from (used in) financing activities	(118,614)	(102,754)
Unrealized foreign exchange gain (loss) on cash	1	602
Net increase (decrease) in cash	13,542	(42,928)
Cash (bank overdraft), beginning of period/year	5,874	49,928
Cash (bank overdraft), end of period/year	19,417	7,602
Supplementary Information:		
Interest received, net of withholding tax*	539	632
Dividends received, net of withholding tax*	18,463	20,519
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FINANCIALS			
	553,298	Bank of Montreal	71,603,552	67,524,488	
	1,297,070	Element Fleet Management Corp.	30,100,613	37,303,733	
	281,055	Intact Financial Corp.	45,568,258	72,989,984	
	1,125,215	Manulife Financial Corp.	37,408,731	44,974,844	
USD	49,965	Mastercard Inc., Class A	21,901,863	33,368,616	
	659,301	Royal Bank of Canada	70,731,972	111,290,009	
USD	86,867	S&P Global Inc.	34,687,971	60,694,209	
	1,086,254	TMX Group Ltd.	20,677,938	46,046,307	
	718,167	Toronto-Dominion Bank (The)	55,736,660	61,417,642	
			388,417,558	535,609,832	34.4
		INDUSTRIALS			
	354,518	Canadian Pacific Kansas City Ltd.	32,242,601	41,007,097	
	175,767	RB Global Inc.	14,405,805	19,132,238	
	208,962	Stantec Inc.	15,030,307	22,726,707	
	71,817	Thomson Reuters Corp.	5,261,943	16,567,464	
	294,969	Toromont Industries Ltd.	33,172,132	38,941,807	
	176,686	Waste Connections Inc.	23,905,388	42,713,841	
	251,874	WSP Global Inc.	40,080,949	60,520,284	
			164,099,125	241,609,438	15.5
		MATERIALS			
	698,873	Agnico Eagle Mines Ltd.	47,065,298	76,142,214	
	1,289,077	Capstone Copper Corp.	8,121,185	13,625,544	
	538,467	Interfor Corp.	14,968,866	10,930,880	
	544,799	Lithium Americas (Argentina) Corp.	6,765,931	2,413,460	
	423,186	Nutrien Ltd.	37,697,003	27,502,858	
	511,932	Teck Resources Ltd., Class B	25,622,453	36,162,876	
	213,379	Wheaton Precious Metals Corp.	15,683,344	17,625,105	
			155,924,080	184,402,937	11.8
		ENERGY			
	924,469	ARC Resources Ltd.	17,707,462	21,133,361	
	745,304	Canadian Natural Resources Ltd.	27,139,756	33,471,603	
	725,448	Cenovus Energy Inc.	18,351,430	16,409,634	
	1,183,112	NuVista Energy Ltd.	13,213,328	13,156,205	
	965,323	Suncor Energy Inc.	44,385,679	48,188,925	
	526,688	Tourmaline Oil Corp.	36,772,485	33,081,273	
			157,570,140	165,441,001	10.6
		INFORMATION TECHNOLOGY			
	15,288	Constellation Software Inc.	20,124,544	67,267,199	
	21,112	Constellation Software Inc., Warrants, March 31, 2040	-	2	
	57,831	Lumine Group Inc.	946,185	1,827,460	
	521,650	Shopify Inc., Class A	45,267,532	56,520,778	
			66,338,261	125,615,439	8.1
		CONSUMER DISCRETIONARY			
USD	233,919	Amazon.com Inc.	35,755,571	58,948,057	
	272,195	Canadian Tire Corp., Ltd., Class A	40,466,381	44,120,088	
			76,221,952	103,068,145	6.6
		UTILITIES			
	540,622	Hydro One Ltd.	23,395,773	25,344,359	
	884,518	Northland Power Inc.	29,367,718	20,635,805	
	2,575,235	TransAlta Corp.	28,454,063	36,104,795	
			81,217,554	82,084,959	5.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Investment Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		COMMUNICATION SERVICES			
	1,742,264	TELUS Corp.	45,121,876	39,531,970	2.5
		CONSUMER STAPLES			
	523,293	Alimentation Couche-Tard Inc.	30,201,408	39,126,618	2.5
		REAL ESTATE			
	259,623	Granite REIT	22,199,340	21,193,025	1.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,187,311,294	1,537,683,364	98.7
		Commissions and other portfolio transaction costs	(1,089,189)		
		Total Investment Portfolio before Derivative Instruments	1,186,222,105	1,537,683,364	98.7
		Foreign Currency Forward Contract(s)		90,125	0.0
		Total Investment Portfolio	1,186,222,105	1,537,773,489	98.7
		Other Net Assets (Liabilities)		20,154,165	1.3
		Net Assets Attributable to Holders of Redeemable Units		1,557,927,654	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	6,738,752	USD	4,959,030	1.36	34,553
Bank of Montreal	A-1	October 17, 2024	USD	193,710	CAD	262,462	0.74	(581)
Bank of Montreal	A-1	November 20, 2024	CAD	83,124	USD	60,647	1.37	1,205
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	166,667	USD	121,293	1.37	2,830
Citigroup Inc.	A-1	October 17, 2024	CAD	10,800,667	USD	7,934,449	1.36	73,948
Citigroup Inc.	A-1	October 17, 2024	USD	5,990,400	CAD	8,283,730	0.72	(185,205)
Citigroup Inc.	A-1	November 20, 2024	CAD	103,782	USD	75,808	1.37	1,384
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	6,738,083	USD	4,959,030	1.36	33,884
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	166,655	USD	121,293	1.37	2,818
Morgan Stanley	A-2	October 17, 2024	CAD	6,742,830	USD	4,959,030	1.36	38,631
Morgan Stanley	A-2	November 20, 2024	CAD	83,138	USD	60,647	1.37	1,219
Royal Bank of Canada	A-1+	October 17, 2024	CAD	6,747,778	USD	4,959,030	1.36	43,578
Royal Bank of Canada	A-1+	November 20, 2024	CAD	41,510	USD	30,323	1.37	550
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	6,446,880	USD	4,739,038	1.36	40,092
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	92,974	USD	67,928	1.37	1,219
Total Foreign Currency Forward Contract(s) Value								90,125

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	276	(76)	-	200
Derivative assets - Swaps and swaptions	-	-	-	-
Total	276	(76)	-	200
Derivative liabilities - Foreign currency forward contracts	(186)	76	-	(110)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(186)	76	-	(110)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	57	(31)	-	26
Derivative assets - Swaps and swaptions	-	-	-	-
Total	57	(31)	-	26
Derivative liabilities - Foreign currency forward contracts	(538)	31	-	(507)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(538)	31	-	(507)

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	385	301
Soft dollar commissions†	124	112

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	31,798,512	37,444,234	1,816,823	2,379,718	231,162	265,757	7,411,751	7,951,997
Redeemable units issued	308,180	348,631	10,332	12,750	6,978	114	226,072	238,682
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(2,730,005)	(2,822,693)	(271,614)	(316,994)	(33,063)	(27,713)	(511,629)	(437,252)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	11,523
Number of redeemable units at the end of period/year	29,376,687	34,970,172	1,555,541	2,075,474	205,077	238,158	7,126,194	7,764,950

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,248,405	2,572,426	-	11,909	1,913,730	2,461,223	205,186	237,654
Redeemable units issued	53,777	75,253	-	-	30,361	10,477	2,819	3,568
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(248,124)	(219,115)	-	(74)	(276,402)	(254,372)	(11,572)	(35,584)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	(11,835)	-	-	-	-
Number of redeemable units at the end of period/year	2,054,058	2,428,564	-	-	1,667,689	2,217,328	196,433	205,638

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	11,244	131
Redeemable units issued	18,747	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(29,899)	-
Number of redeemable units at the end of period/year	92	131

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.950	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	0.950	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	27,436	57,396
Collateral (non-cash)	28,954	60,355

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	136	279
Charges	(47)	(85)
Securities lending revenue	89	194
Charges as a % of gross securities lending revenue	34.2	30.2

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Financials	30.9
Industrials	16.8
Energy	16.6
Materials	9.9
Consumer Discretionary	8.1
Information Technology	4.9
Consumer Staples	4.8
Communication Services	3.5
Utilities	2.8
Real Estate	1.3
Other Net Assets (Liabilities)	0.4
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$153,768,000 (March 31, 2024 - \$152,493,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	153,022	(36,317)	116,705	7.5
Total	153,022	(36,317)	116,705	7.5

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	225,442	(56,542)	168,900	11.0
Total	225,442	(56,542)	168,900	11.0

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$11,671,000 (March 31, 2024 - \$16,890,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,537,683	-	-	1,537,683
Foreign currency forward contract(s), net	-	90	-	90
Total	1,537,683	90	-	1,537,773

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,524,929	-	-	1,524,929
Foreign currency forward contract(s), net	-	(481)	-	(481)
Total	1,524,929	(481)	-	1,524,448

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	520,219	599,071
Investments pledged as collateral	-	-
Cash	-	3,351
Unrealized gain on futures and foreign currency forward contracts	80	1
Swaps, swaptions and options	-	-
Receivable for investments sold	29,994	16,779
Receivable for share subscriptions	21	68
Dividends receivable	529	1,258
Interest receivable	80	16
Fees rebate receivable	-	-
Other accounts receivable	6,162	5,841
	557,085	626,385
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	4,388	-
Unrealized loss on futures and foreign currency forward contracts	189	-
Swaps, swaptions and options	-	-
Management fees payable	4	4
Administration fees payable	1	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	22,078	9,499
Payable for share redemptions	45	887
Foreign capital gains tax	3,183	-
Other accounts payable	3,643	2,989
	33,531	13,380
Net assets attributable to holders of redeemable shares	523,554	613,005

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	13,187	10,873	19.76	18.13	667,233	599,758
AH Shares	10	12	9.44*	8.63*	818	1,048
AT8 Shares	57	54	4.74	4.51	11,920	11,979
E Shares	805	1,136	16.13	14.79	49,917	76,832
ET8 Shares	1	1	5.51	5.25	197	248
EF Shares	433	393	13.79	12.58	31,370	31,263
EFT8 Shares	1	1	6.17	5.83	173	235
F Shares	11,163	9,691	27.72	25.28	402,774	383,293
FH Shares	183	220	9.77*	8.89*	13,862	18,278
FT8 Shares	12	12	6.50	6.16	1,865	1,918
I Shares	485,056	579,463	20.91	18.96	23,199,333	30,566,644
IH Shares	10	13	10.17*	9.19*	758	1,048
IT8 Shares	31	23	6.65	6.26	4,722	3,615
O Shares	8,971	8,136	21.28	19.31	421,622	421,311
OT8 Shares	1	2	6.76	6.37	159	222
P Shares	3,515	2,882	13.13	11.92	267,716	241,844
PH Shares	118	93	10.09*	9.13*	8,608	7,486

*Net assets attributable to holders of redeemable shares per share for AH Shares, FH Shares, IH Shares and PH Shares are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	8,160	12,135
Interest for distribution purposes	387	509
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	56,536	(2,224)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(2,058)	(12,677)
Total net gain (loss) on investments and derivatives	63,025	(2,257)
Other income		
Securities lending revenue (Note 6)	9	43
Foreign exchange gain (loss) on cash	(1,128)	(993)
Fees rebate	-	-
Other income	-	-
Total other income	(1,119)	(950)
Total income	61,906	(3,207)
Expenses		
Management fees (Note 5)	183	162
Administration fees (Note 5)	37	32
Commissions and other portfolio transaction costs	1,821	998
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	2
Withholding taxes	3,993	1,256
Harmonized sales tax	23	22
Other expenses	35	3
Total expenses	6,094	2,476
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	55,812	(5,683)
Income tax	635	836
Increase (decrease) in net assets attributable to holders of redeemable shares	55,177	(6,519)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	1,075	(191)	1.56	(0.28)	688,367	672,580
AH Shares	1	-	1.05	(0.11)	964	1,048
AT8 Shares	5	(1)	0.40	(0.08)	11,958	12,146
E Shares	85	(22)	1.41	(0.22)	60,630	96,504
ET8 Shares	-	-	0.42	(0.08)	231	234
EF Shares	38	(7)	1.21	(0.19)	31,356	34,982
EFT8 Shares	-	-	0.50	(0.06)	213	221
F Shares	984	(116)	2.42	(0.28)	406,862	411,682
FH Shares	17	(1)	1.19	(0.05)	14,388	18,297
FT8 Shares	1	-	0.57	(0.07)	1,899	1,905
I Shares	51,811	(6,116)	1.92	(0.19)	26,962,449	32,211,595
IH Shares	1	-	1.28	0.01	942	1,048
IT8 Shares	3	-	0.68	(0.03)	4,281	4,131
O Shares	835	(59)	1.99	(0.11)	418,817	514,772
OT8 Shares	-	-	0.57	(0.04)	200	209
P Shares	311	(6)	1.20	(0.05)	258,728	132,051
PH Shares	10	-	1.24	-	8,267	7,540

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AH		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	10,873	11,649	12	11	54	54	1,136	1,317
Increase (decrease) in net assets attributable to holders of redeemable shares	1,075	(191)	1	-	5	(1)	85	(22)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(2)	(2)	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(2)	(2)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	426	122	-	-	-	-	19	7
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,863)	(996)	(3)	-	-	-	(474)	(43)
Acquisition of assets from terminated funds	2,676	-	-	-	-	-	39	-
Net increase (decrease) from redeemable share transactions	1,239	(874)	(3)	-	-	-	(416)	(36)
Net increase (decrease) in net assets attributable to holders of redeemable shares	2,314	(1,065)	(2)	-	3	(3)	(331)	(58)
Net assets attributable to holders of redeemable shares at the end of period/year	13,187	10,584	10	11	57	51	805	1,259

	ET8		EF		EFT8		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	393	433	1	1	9,691	9,581
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	38	(7)	-	-	984	(116)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1	-	-	-	759	295
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	(49)	-	-	(1,256)	(668)
Acquisition of assets from terminated funds	-	-	1	-	-	-	985	-
Net increase (decrease) from redeemable share transactions	-	-	2	(49)	-	-	488	(373)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	40	(56)	-	-	1,472	(489)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	433	377	1	1	11,163	9,092

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	FH Shares		FT8 Shares		I Shares		IH Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	220	199	12	11	579,463	570,299	13	12
Increase (decrease) in net assets attributable to holders of redeemable shares	17	(1)	1	-	51,811	(6,116)	1	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(1)	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(1)	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	13,173	127,131	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(54)	-	-	-	(159,391)	(75,877)	(4)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(54)	-	-	-	(146,218)	51,254	(4)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(37)	(1)	-	-	(94,407)	45,138	(3)	-
Net assets attributable to holders of redeemable shares at the end of period/year	183	198	12	11	485,056	615,437	10	12

	IT8 Shares		O Shares		OT8 Shares		P Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	23	25	8,136	9,249	2	1,288	1,334	
Increase (decrease) in net assets attributable to holders of redeemable shares	3	-	835	(59)	-	-	311	(6)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	(1)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(1)	(1)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	14	-	785	7	-	-	558	319
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(8)	-	(1,032)	(694)	(1)	-	(488)	(215)
Acquisition of assets from terminated funds	-	-	247	-	-	-	252	-
Net increase (decrease) from redeemable share transactions	6	-	-	(687)	(1)	-	322	104
Net increase (decrease) in net assets attributable to holders of redeemable shares	8	(1)	835	(746)	(1)	-	633	98
Net assets attributable to holders of redeemable shares at the end of period/year	31	24	8,971	8,503	1	1,315	1,432	

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	PH Shares		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	93	83	613,005	604,260
Increase (decrease) in net assets attributable to holders of redeemable shares	10	-	55,177	(6,519)
Dividends to holders of redeemable shares				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	(4)	(3)
Total dividends to holders of redeemable shares	-	-	(4)	(3)
Redeemable share transactions				
Proceeds from redeemable shares issued	19	-	15,754	127,881
Reinvestment of dividends to holders of redeemable shares	-	-	-	-
Redemption of redeemable shares	(4)	-	(164,578)	(78,542)
Acquisition of assets from terminated funds	-	-	4,200	-
Net increase (decrease) from redeemable share transactions	15	-	(144,624)	49,339
Net increase (decrease) in net assets attributable to holders of redeemable shares	25	-	(89,451)	42,817
Net assets attributable to holders of redeemable shares at the end of period/year	118	83	523,554	647,077

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	55,177	(6,519)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(56,536)	2,224
Change in unrealized (appreciation) depreciation in value of investments and derivatives	2,058	12,677
Unrealized foreign exchange (gain) loss on cash	(52)	(142)
Commissions and other portfolio transaction costs	1,821	998
Proceeds from sale and maturity of investments and derivatives	463,586	224,076
Purchase of investments and derivatives	(329,903)	(257,628)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	729	82
(Increase) decrease in interest receivable	(64)	(105)
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	3,516	(717)
Net cash from (used in) operating activities	140,332	(25,053)
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(4)	(3)
Proceeds from issuance of redeemable shares	15,566	127,800
Acquisition of assets from terminated funds	1,500	-
Amounts paid on redemption of redeemable shares	(165,185)	(79,222)
Net cash from (used in) financing activities	(148,123)	48,575
Unrealized foreign exchange gain (loss) on cash	52	142
Net increase (decrease) in cash	(7,791)	23,522
Cash (bank overdraft), beginning of period/year	3,351	13,847
Cash (bank overdraft), end of period/year	(4,388)	37,511
Supplementary Information:		
Interest received, net of withholding tax*	323	404
Dividends received, net of withholding tax*	8,080	10,961
Dividends paid*	-	-
Interest paid*	(1)	(42)
Interest paid on loans	-	-
Tax recoverable (paid)	(302)	(1,514)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
HKD	937,891	Alibaba Group Holding Ltd.	16,256,262	17,948,582	
HKD	728,217	Anhui Conch Cement Co., Ltd., Class H	2,730,034	2,894,890	
USD	20,093	Baidu Inc., ADR	2,561,304	2,861,232	
HKD	130,814	BYD Co., Ltd., Class H	5,493,839	6,458,798	
HKD	2,125,883	China Merchants Bank Co., Ltd., Class H	13,254,981	14,257,678	
HKD	1,402,281	China Pacific Insurance (Group) Co., Ltd., Class H	6,408,881	6,830,903	
HKD	4,907,286	China Power International Development Ltd.	3,075,845	3,167,381	
HKD	425,374	China Shenhua Energy Co., Ltd.	2,571,690	2,593,845	
CNY	59,500	Contemporary Amperex Technology Co., Ltd.	2,282,223	2,889,039	
CNY	815,054	Dongfang Electric Corp., Ltd.	2,757,512	2,482,384	
HKD	225,839	ENN Energy Holdings Ltd.	2,946,631	2,359,375	
CNY	615,849	Foxconn Industrial Internet Co., Ltd.	2,613,882	2,990,390	
HKD	373,296	Fuyao Glass Industry Group Co., Ltd.	3,019,506	3,393,319	
HKD	1,523,356	Hansoh Pharmaceutical Group Co., Ltd.	4,814,755	5,552,269	
CNY	10,790,245	Industrial & Commercial Bank of China Ltd.	10,845,995	12,854,205	
USD	80,023	JD.com Inc., ADR	2,946,628	4,329,084	
HKD	371,380	Meituan, Class B	9,004,340	11,113,018	
USD	22,788	PDD Holdings Inc., ADR	4,020,882	4,154,794	
HKD	370,987	Tencent Holdings Ltd.	24,448,826	28,695,462	
USD	43,370	Trip.com Group Ltd., ADR	2,742,623	3,485,912	
CNY	964,910	Weichai Power Co., Ltd.	2,662,238	2,951,815	
HKD	1,477,288	Xiaomi Corp., Class B	5,013,612	5,782,728	
CNY	3,591,379	Xinjiang Goldwind Science & Technology Co., Ltd.	5,594,828	6,936,723	
USD	85,394	Yum China Holdings Inc.	5,038,825	5,199,410	
			143,106,142	162,183,236	30.9
INDIA					
INR	322,667	Axis Bank Ltd.	5,664,275	6,416,622	
INR	205,754	Bharti Airtel Ltd.	3,120,968	5,676,764	
INR	366,694	HDFC Bank Ltd.	9,133,258	10,250,262	
INR	195,689	Hindustan Unilever Ltd.	8,318,255	9,342,849	
INR	652,700	ICICI Bank Ltd.	8,589,539	13,409,504	
INR	412,574	Infosys Ltd.	9,466,207	12,488,573	
INR	120,094	Larsen & Toubro Ltd.	4,342,398	7,123,843	
INR	34,887	Maruti Suzuki India Ltd.	5,586,898	7,453,439	
INR	132,653	Max Financial Services Ltd.	2,533,771	2,549,762	
INR	642,989	REC Ltd.	5,428,585	5,754,079	
INR	231,290	Reliance Industries Ltd.	9,318,001	11,023,337	
INR	83,415	SBI Life Insurance Co., Ltd.	2,498,040	2,482,423	
INR	54,240	Shriram Transport Finance Co., Ltd.	1,836,256	3,131,146	
INR	123,720	Titan Co., Ltd.	6,069,957	7,635,243	
INR	1,019,564	Zomato Ltd.	3,163,572	4,497,020	
			85,069,980	109,234,866	20.8
TAIWAN					
TWD	372,361	ASE Technology Holding Co., Ltd.	2,551,645	2,402,905	
TWD	152,025	Delta Electronics Inc.	2,336,983	2,472,095	
TWD	791,822	Hon Hai Precision Industry Co., Ltd.	5,312,241	6,344,894	
TWD	229,256	Lai Yih Footwear Co., Ltd.	3,457,887	3,424,234	
TWD	53,805	LOTES Co., Ltd.	2,036,924	3,184,696	
TWD	101,384	MediaTek Inc.	4,564,044	5,090,997	
TWD	219,647	Quanta Computer Inc.	2,596,023	2,478,134	
TWD	950,532	Taiwan Semiconductor Manufacturing Co., Ltd.	37,537,674	38,875,341	
USD	46,606	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	5,187,437	10,946,817	
			65,580,858	75,220,113	14.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Emerging Markets Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH KOREA					
KRW	25,838	Hyundai Motor Co., Ltd.	6,836,624	6,520,213	
KRW	6,061	Samsung Biologics Co., Ltd.	4,931,903	6,124,236	
KRW	255,379	Samsung Electronics Co., Ltd.	16,578,889	16,243,268	
KRW	39,422	SK Hynix Inc.	5,543,552	7,118,623	
			33,890,968	36,006,340	6.9
BRAZIL					
BRL	791,460	Banco do Brasil SA	4,649,820	5,340,556	
BRL	337,076	Itau Unibanco Holding SA, Preferred	3,074,594	3,021,784	
BRL	4,360	Localiza Rent a Car SA	36,631	44,379	
USD	6,400	MercadoLibre Inc.	9,655,752	17,761,109	
USD	254,017	NU Holdings Ltd. of the Cayman Islands, Class A	3,470,253	4,689,393	
USD	242,185	Petroleo Brasileiro SA, ADR	4,338,275	4,719,896	
			25,225,325	35,577,117	6.8
MEXICO					
MXN	659,508	Fomento Economico Mexicano SAB de CV	7,621,921	8,804,455	
MXN	208,176	GRUMA SAB de CV, Class B	5,535,573	5,228,149	
MXN	1,177,952	Grupo Financiero Banorte SAB de CV	11,092,975	11,286,968	
			24,250,469	25,319,572	4.8
INDONESIA					
IDR	3,686,489	PT Bank Central Asia TBK	2,998,621	3,400,152	
IDR	23,608,164	PT Bank Mandiri (Persero) TBK	10,477,686	14,604,185	
			13,476,307	18,004,337	3.4
U.K.					
GBP	233,930	Anglo American PLC	10,346,701	10,274,243	
GBP	142,153	Shell PLC	6,588,817	6,233,101	
			16,935,518	16,507,344	3.2
CANADA					
	227,322	Ivanhoe Mines Ltd., Class A	2,967,548	4,573,719	
USD	699,626	Kinross Gold Corp.	6,152,016	8,856,518	
			9,119,564	13,430,237	2.6
U.S.A.					
USD	149,560	Freeport-McMoRan Inc.	8,464,335	10,097,439	1.9
THAILAND					
THB	1,839,789	CP All PLC	4,121,294	5,064,986	
THB	508,376	PTT Exploration and Production PCL	2,935,970	2,799,144	
			7,057,264	7,864,130	1.5
HONG KONG					
HKD	275,820	Techtronic Industries Co., Ltd.	5,422,030	5,667,098	1.1
PHILIPPINES					
PHP	1,339,435	BDO Unibank Inc.	4,571,097	5,107,651	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	442,169,857	520,219,480	99.3
		Commissions and other portfolio transaction costs	(843,818)		
		Total Investment Portfolio before Derivative Instruments	441,326,039	520,219,480	99.3
		Foreign Currency Forward Contract(s)		(108,604)	0.0
		Total Investment Portfolio	441,326,039	520,110,876	99.3
		Other Net Assets (Liabilities)		3,443,122	0.7
		Net Assets Attributable to Holders of Redeemable Shares		523,553,998	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Emerging Markets Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
The Bank of New York Mellon Corp.	A-1	October 15, 2024	CAD	373	USD	275	1.36	1
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	2,286	CAD	3,072	0.74	20
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	3,269	CAD	4,405	0.74	14
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	1,479	CAD	1,987	0.74	13
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	2,100	CAD	2,830	0.74	9
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	131	CAD	177	0.74	1
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	129	CAD	174	0.74	1
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	187	CAD	252	0.74	1
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	186	CAD	251	0.74	1
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	13	CAD	18	0.74	-
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	113	CAD	153	0.74	(1)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	116	CAD	157	0.74	(1)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	136	CAD	184	0.74	(1)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	139	CAD	189	0.74	(1)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	1,307	CAD	1,773	0.74	(6)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	1,569	CAD	2,128	0.74	(7)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	2,007	CAD	2,722	0.74	(9)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	2,412	CAD	3,272	0.74	(11)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	7,134	CAD	9,696	0.74	(51)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	7,159	CAD	9,730	0.74	(51)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	80,599	CAD	109,544	0.74	(575)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	125,395	CAD	170,427	0.74	(894)
Goldman Sachs Group Inc. (The)	A-1	December 16, 2024	MXN	64,618,450	USD	3,212,896	20.11	40,630
Goldman Sachs Group Inc. (The)	A-1	December 16, 2024	MXN	64,618,450	USD	3,213,558	20.11	39,736
Royal Bank of Canada	A-1+	December 16, 2024	USD	6,347,139	MXN	129,236,900	0.05	(187,423)
Total Foreign Currency Forward Contract(s) Value								(108,604)

*Credit rating provided by S&P Global Ratings.

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	80	-	-	80
Derivative assets - Swaps and swaptions	-	-	-	-
Total	80	-	-	80
Derivative liabilities - Foreign currency forward contracts	(189)	-	-	(189)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(189)	-	-	(189)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	-	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1	-	-	1
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	6,069,238	14,666	0.2

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	1,611	979
Soft dollar commissions†	518	366

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AH Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	599,758	700,577	1,048	1,048	11,979	12,141	76,832	97,188
Redeemable shares issued	22,554	7,416	-	-	1	1	1,258	498
Redeemable shares issued for reinvested dividends	-	-	-	-	10	11	-	-
Redeemable shares redeemed	(99,971)	(60,486)	(230)	-	(70)	-	(30,754)	(3,222)
Redeemable shares issued due to acquisition of assets from terminated funds	144,892	-	-	-	-	-	2,581	-
Number of redeemable shares at the end of period/year	667,233	647,507	818	1,048	11,920	12,153	49,917	94,464

	ET8 Shares		EF Shares		EFT8 Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	248	229	31,263	37,972	235	217	383,293	417,730
Redeemable shares issued	-	-	26	28	-	-	29,024	12,935
Redeemable shares issued for reinvested dividends	9	10	-	-	8	9	-	-
Redeemable shares redeemed	(60)	-	(20)	(4,535)	(70)	-	(47,774)	(29,597)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	101	-	-	-	38,231	-
Number of redeemable shares at the end of period/year	197	239	31,370	33,465	173	226	402,774	401,068

	FH Shares		FT8 Shares		I Shares		IH Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	18,278	18,295	1,918	1,901	30,566,644	33,573,862	1,048	1,048
Redeemable shares issued	4	7	-	-	684,923	7,353,533	-	-
Redeemable shares issued for reinvested dividends	-	-	7	8	-	-	-	-
Redeemable shares redeemed	(4,420)	-	(60)	-	(8,052,234)	(4,496,767)	(290)	-
Number of redeemable shares at the end of period/year	13,862	18,302	1,865	1,909	23,199,333	36,430,628	758	1,048

	IT8 Shares		O Shares		OT8 Shares		P Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	3,615	4,126	421,311	533,527	222	205	241,844	124,579
Redeemable shares issued	2,287	2	39,231	397	-	-	44,793	30,097
Redeemable shares issued for reinvested dividends	7	8	-	-	7	9	-	-
Redeemable shares redeemed	(1,187)	-	(51,475)	(40,201)	(70)	-	(39,631)	(20,015)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	12,555	-	-	-	20,710	-
Number of redeemable shares at the end of period/year	4,722	4,136	421,622	493,723	159	214	267,716	134,661

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	PH Shares	
	2024	2023
Number of redeemable shares at the beginning of period/year	7,486	7,548
Redeemable shares issued	1,445	-
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(323)	(30)
Number of redeemable shares at the end of period/year	8,608	7,518

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.22
AH Shares	1.900	0.22
AT8 Shares	1.900	0.22
E Shares	1.875	0.15
ET8 Shares	1.875	0.15
EF Shares	0.875	0.15
EFT8 Shares	0.875	0.15
F Shares	0.900	0.22
FH Shares	0.900	0.22
FT8 Shares	0.900	0.22
I Shares	Paid directly by investor	Paid directly by investor
IH 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
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PH Shares	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	4,270	-
Collateral (non-cash)	4,497	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	13	61
Charges	(4)	(18)
Securities lending revenue	9	43
Charges as a % of gross securities lending revenue	30.0	30.2

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
China	18.9
India	18.5
Taiwan	13.1
South Korea	10.2
Brazil	9.8
Mexico	8.0
Indonesia	5.2
Exchange-Traded Fund(s)	2.4
Hong Kong	2.4
Other Net Assets (Liabilities)	2.2
U.S.A.	1.7
Thailand	1.7
Canada	1.7
U.K.	1.1
Singapore	1.0
Philippines	0.9
Italy	0.6
Macau	0.5
British Virgin Islands	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
BB/Ba/B+	0.6
Total	0.6

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
BB/Ba/B+	1.3
Total	1.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$52,022,000 (March 31, 2024 - \$59,907,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Hong Kong Dollar	116,716	-	116,716	22.3
Indian Rupee	110,283	-	110,283	21.1
U.S. Dollar	76,014	214	76,228	14.6
Taiwan Dollar	64,894	-	64,894	12.4
Korean Won	36,320	-	36,320	6.9
Chinese Renminbi	31,105	-	31,105	5.9
Mexican Peso	25,319	-	25,319	4.8
Indonesian Rupiah	20,762	-	20,762	4.0
British Pound	16,507	-	16,507	3.2
Brazilian Real	8,413	-	8,413	1.6
Thai Baht	7,930	-	7,930	1.5
Philippine Peso	5,174	-	5,174	1.0
Australian Dollar	4	-	4	0.0
Japanese Yen	2	-	2	0.0
Total	519,443	214	519,657	99.3

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	158,960	336	159,296	26.0
Indian Rupee	113,371	-	113,371	18.5
Hong Kong Dollar	80,860	-	80,860	13.2
Korean Won	62,349	-	62,349	10.2
Mexican Peso	41,584	-	41,584	6.8
Indonesian Rupiah	36,748	-	36,748	6.0
Brazilian Real	30,806	-	30,806	5.0
Taiwan Dollar	27,641	-	27,641	4.5
Chinese Renminbi	25,302	-	25,302	4.1
Thai Baht	10,322	-	10,322	1.7
British Pound	6,931	-	6,931	1.1
Singapore Dollar	5,976	-	5,976	1.0
Philippine Peso	5,718	-	5,718	0.9
Total	606,568	336	606,904	99.0

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$51,966,000 (March 31, 2024 - \$60,690,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	520,219	-	-	520,219
Foreign currency forward contract(s), net	-	(109)	-	(109)
Total	520,219	(109)	-	520,110

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	584,405	-	-	584,405
Exchange-Traded Fund(s)	14,666	-	-	14,666
Foreign currency forward contract(s), net	-	1	-	1
Total	599,071	1	-	599,072

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Emerging Markets Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	210,545	177,735
Investments pledged as collateral	-	-
Cash	-	1,631
Unrealized gain on futures and foreign currency forward contracts	28	3
Swaps, swaptions and options	-	-
Receivable for investments sold	10,368	4,762
Receivable for unit subscriptions	123	396
Dividends receivable	206	355
Interest receivable	35	5
Fees rebate receivable	8	-
Other accounts receivable	-	-
	221,313	184,887
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	104	-
Unrealized loss on futures and foreign currency forward contracts	70	-
Swaps, swaptions and options	-	-
Management fees payable	15	16
Administration fees payable	2	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	8,874	2,816
Payable for unit redemptions	153	569
Foreign capital gains tax	1,279	-
Other accounts payable	-	-
	10,497	3,403
Net assets attributable to holders of redeemable units	210,816	181,484

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	69,155	57,240	25.09	22.92	2,756,297	2,497,425
Series AH	10	12	8.35*	7.60*	924	1,204
Series E	2,315	2,229	13.66	12.47	169,569	178,754
Series EF	1,041	1,001	14.11	12.81	73,783	78,143
Series F	25,288	20,611	24.91	22.63	1,015,076	910,709
Series FH	806	734	8.33*	7.55*	71,469	71,779
Series I	106,628	95,232	35.20	31.93	3,029,327	2,982,081
Series IH	11	13	8.29*	7.49*	937	1,301
Series O	4,413	3,386	17.91	16.25	246,462	208,401
Series P	1,138	1,013	12.81	11.63	88,807	87,115
Series PH	11	13	8.30*	7.50*	935	1,290

*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH and Series PH are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,889	3,586
Interest for distribution purposes	173	108
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	14,456	(1,106)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,460	(2,365)
Total net gain (loss) on investments and derivatives	22,978	223
Other income		
Securities lending revenue (Note 6)	3	8
Foreign exchange gain (loss) on cash	(297)	(251)
Fees rebate	13	13
Other income	-	-
Total other income	(281)	(230)
Total income	22,697	(7)
Expenses		
Management fees (Note 5)	786	697
Administration fees (Note 5)	109	96
Commissions and other portfolio transaction costs	546	211
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	1,572	375
Harmonized sales tax	89	79
Other expenses	24	11
Total expenses	3,127	1,470
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	19,570	(1,477)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	5,986	(960)	2.10	(0.33)	2,853,570
Series AH	1	-	0.98	(0.08)	1,102	1,192
Series E	214	(35)	1.19	(0.15)	179,484	227,904
Series EF	97	(9)	1.29	(0.12)	74,984	77,979
Series F	2,303	(197)	2.23	(0.19)	1,030,587	1,012,305
Series FH	75	-	1.05	(0.03)	71,665	1,222
Series I	10,360	(254)	3.38	(0.10)	3,066,669	2,593,561
Series IH	1	-	1.09	0.03	1,171	1,256
Series O	423	(18)	1.71	(0.07)	247,359	272,282
Series P	109	(4)	1.22	(0.05)	89,621	95,959
Series PH	1	-	1.08	0.01	1,163	1,249

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	57,240	62,932	12	11	2,229	2,660	1,001	962
Increase (decrease) in net assets attributable to holders of redeemable units	5,986	(960)	1	-	214	(35)	97	(9)
Distributions to holders of redeemable units								
From net investment income	(8)	-	-	-	(4)	-	(1)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(7)	-	-	-	(4)	-	-
Total distributions to holders of redeemable units	(8)	(7)	-	-	(4)	(4)	(1)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,608	1,125	-	-	14	21	6	1
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(8,537)	(5,049)	(3)	-	(348)	(152)	(63)	(65)
Acquisition of assets from terminated funds	12,866	-	-	-	210	-	1	-
Net increase (decrease) from redeemable unit transactions	5,937	(3,924)	(3)	-	(124)	(131)	(56)	(64)
Net increase (decrease) in net assets attributable to holders of redeemable units	11,915	(4,891)	(2)	-	86	(170)	40	(73)
Net assets attributable to holders of redeemable units at the end of period/year	69,155	58,041	10	11	2,315	2,490	1,041	889

	Series F		Series FH		Series I		Series IH	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	20,611	21,850	734	11	95,232	77,310	13	12
Increase (decrease) in net assets attributable to holders of redeemable units	2,303	(197)	75	-	10,360	(254)	1	-
Distributions to holders of redeemable units								
From net investment income	(3)	-	-	-	(470)	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(3)	-	-	-	-	-	-
Total distributions to holders of redeemable units	(3)	(3)	-	-	(470)	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,206	1,009	-	-	16,275	5,769	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	452	-	-	-
Redemption of redeemable units	(2,534)	(2,673)	(3)	-	(18,042)	(9,970)	(3)	-
Acquisition of assets from terminated funds	3,705	-	-	-	2,821	-	-	-
Net increase (decrease) from redeemable unit transactions	2,377	(1,664)	(3)	-	1,506	(4,201)	(3)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	4,677	(1,864)	72	-	11,396	(4,455)	(2)	-
Net assets attributable to holders of redeemable units at the end of period/year	25,288	19,986	806	11	106,628	72,855	11	12

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series O		Series P		Series PH		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	3,386	4,291	1,013	1,033	13	12	181,484	171,084
Increase (decrease) in net assets attributable to holders of redeemable units	423	(18)	109	(4)	1	-	19,570	(1,477)
Distributions to holders of redeemable units								
From net investment income	(14)	-	(4)	-	-	-	(504)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	(14)
Total distributions to holders of redeemable units	(14)	-	(4)	-	-	-	(504)	(14)
Redeemable unit transactions								
Proceeds from redeemable units issued	148	34	98	58	-	-	19,355	8,017
Reinvestment of distributions to holders of redeemable units	14	-	4	-	-	-	470	-
Redemption of redeemable units	(413)	(547)	(106)	(142)	(3)	-	(30,055)	(18,598)
Acquisition of assets from terminated funds	869	-	24	-	-	-	20,496	-
Net increase (decrease) from redeemable unit transactions	618	(513)	20	(84)	(3)	-	10,266	(10,581)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,027	(531)	125	(88)	(2)	-	29,332	(12,072)
Net assets attributable to holders of redeemable units at the end of period/year	4,413	3,760	1,138	945	11	12	210,816	159,012

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	19,570	(1,477)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(14,456)	1,106
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,460)	2,365
Unrealized foreign exchange (gain) loss on cash	(27)	(24)
Commissions and other portfolio transaction costs	546	211
Proceeds from sale and maturity of investments and derivatives	132,721	53,252
Purchase of investments and derivatives	(132,332)	(38,821)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	149	63
(Increase) decrease in interest receivable	(30)	(19)
Increase (decrease) in management fees payable	(1)	4
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1,271	-
Net cash from (used in) operating activities	1,951	16,660
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(34)	(14)
Proceeds from issuance of redeemable units	18,575	7,203
Acquisition of assets from terminated funds	7,164	-
Amounts paid on redemption of redeemable units	(29,418)	(17,882)
Net cash from (used in) financing activities	(3,713)	(10,693)
Unrealized foreign exchange gain (loss) on cash	27	24
Net increase (decrease) in cash	(1,762)	5,967
Cash (bank overdraft), beginning of period/year	1,631	2,986
Cash (bank overdraft), end of period/year	(104)	8,977
Supplementary Information:		
Interest received, net of withholding tax*	143	88
Dividends received, net of withholding tax*	2,745	3,274
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
HKD	379,633	Alibaba Group Holding Ltd.	7,018,495	7,265,103	
HKD	294,713	Anhui Conch Cement Co., Ltd., Class H	1,104,858	1,171,576	
USD	8,132	Baidu Inc., ADR	1,036,606	1,157,992	
HKD	52,942	BYD Co., Ltd., Class H	2,222,509	2,613,953	
HKD	860,407	China Merchants Bank Co., Ltd., Class H	5,364,678	5,770,499	
HKD	567,555	China Pacific Insurance (Group) Co., Ltd., Class H	2,593,911	2,764,719	
HKD	1,969,603	China Power International Development Ltd.	1,234,839	1,271,270	
HKD	172,154	China Shenhua Energy Co., Ltd.	1,040,794	1,049,760	
CNY	24,200	Contemporary Amperex Technology Co., Ltd.	927,253	1,175,038	
CNY	326,400	Dongfang Electric Corp., Ltd.	1,102,173	994,106	
HKD	90,642	ENN Energy Holdings Ltd.	1,178,199	946,951	
CNY	247,300	Foxconn Industrial Internet Co., Ltd.	1,049,629	1,200,820	
HKD	150,791	Fuyao Glass Industry Group Co., Ltd.	1,218,312	1,370,714	
HKD	617,327	Hansoh Pharmaceutical Group Co., Ltd.	1,951,500	2,250,010	
CNY	4,365,800	Industrial & Commercial Bank of China Ltd.	4,489,237	5,200,891	
USD	32,394	JD.com Inc., ADR	1,192,926	1,752,451	
HKD	150,320	Meituan, Class B	3,661,936	4,498,112	
USD	9,224	PDD Holdings Inc., ADR	1,627,550	1,681,755	
HKD	150,100	Tencent Holdings Ltd.	10,443,114	11,610,080	
USD	17,555	Trip.com Group Ltd., ADR	1,110,132	1,411,003	
CNY	387,400	Weichai Power Co., Ltd.	1,068,857	1,185,119	
HKD	596,783	Xiaomi Corp., Class B	2,026,714	2,336,060	
CNY	1,452,892	Xinjiang Goldwind Science & Technology Co., Ltd.	2,263,196	2,806,250	
USD	34,500	Yum China Holdings Inc.	2,035,741	2,100,611	
			58,963,159	65,584,843	31.0
INDIA					
INR	130,586	Axis Bank Ltd.	2,315,683	2,596,860	
INR	83,215	Bharti Airtel Ltd.	1,335,628	2,295,906	
INR	148,053	HDFC Bank Ltd.	3,576,481	4,138,551	
INR	79,058	Hindustan Unilever Ltd.	3,332,851	3,774,494	
INR	264,396	ICICI Bank Ltd.	3,311,698	5,431,928	
INR	167,007	Infosys Ltd.	3,889,631	5,055,285	
INR	48,603	Larsen & Toubro Ltd.	1,738,917	2,883,076	
INR	14,124	Maruti Suzuki India Ltd.	2,358,453	3,017,525	
INR	53,686	Max Financial Services Ltd.	1,025,443	1,031,914	
INR	259,810	REC Ltd.	2,200,244	2,325,028	
INR	95,395	Reliance Industries Ltd.	3,947,399	4,546,549	
INR	33,759	SBI Life Insurance Co., Ltd.	1,010,985	1,004,665	
INR	21,908	Shriram Transport Finance Co., Ltd.	763,448	1,264,697	
INR	49,976	Titan Co., Ltd.	2,478,031	3,084,213	
INR	412,507	Zomato Ltd.	1,284,247	1,819,457	
			34,569,139	44,270,148	21.0
TAIWAN					
TWD	150,722	ASE Technology Holding Co., Ltd.	1,032,839	972,633	
TWD	61,515	Delta Electronics Inc.	946,984	1,000,302	
TWD	320,363	Hon Hai Precision Industry Co., Ltd.	2,152,128	2,567,079	
TWD	92,729	Lai Yih Footwear Co., Ltd.	1,398,759	1,385,027	
TWD	21,894	LOTES Co., Ltd.	857,398	1,295,897	
TWD	41,010	MediaTek Inc.	1,863,803	2,059,317	
TWD	88,895	Quanta Computer Inc.	1,050,656	1,002,944	
TWD	384,826	Taiwan Semiconductor Manufacturing Co., Ltd.	15,195,606	15,738,809	
USD	18,859	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2,176,107	4,429,602	
			26,674,280	30,451,610	14.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH KOREA					
KRW	10,425	Hyundai Motor Co., Ltd.	2,757,880	2,630,746	
KRW	2,446	Samsung Biologics Co., Ltd.	1,993,893	2,471,520	
KRW	103,447	Samsung Electronics Co., Ltd.	6,841,516	6,579,700	
KRW	15,956	SK Hynix Inc.	2,320,220	2,881,253	
			13,913,509	14,563,219	6.9
BRAZIL					
BRL	320,376	Banco do Brasil SA	1,892,901	2,161,810	
BRL	136,427	Itau Unibanco Holding SA, Preferred	1,233,289	1,223,026	
BRL	1,685	Localiza Rent a Car SA	14,206	17,151	
USD	2,590	MercadoLibre Inc.	3,839,665	7,187,700	
USD	102,786	NU Holdings Ltd. of the Cayman Islands, Class A	1,442,471	1,897,526	
USD	98,036	Petroleo Brasileiro SA, ADR	1,835,410	1,910,604	
			10,257,942	14,397,817	6.8
MEXICO					
MXN	266,963	Fomento Economico Mexicano SAB de CV	3,012,711	3,563,965	
MXN	84,193	GRUMA SAB de CV, Class B	2,238,945	2,114,430	
MXN	476,823	Grupo Financiero Banorte SAB de CV	4,338,823	4,568,850	
			9,590,479	10,247,245	4.9
INDONESIA					
IDR	1,502,543	PT Bank Central Asia TBK	1,229,133	1,385,838	
IDR	9,552,518	PT Bank Mandiri (Persero) TBK	4,062,572	5,909,258	
			5,291,705	7,295,096	3.5
U.K.					
GBP	94,673	Anglo American PLC	4,187,381	4,158,053	
GBP	57,543	Shell PLC	2,665,678	2,523,136	
			6,853,059	6,681,189	3.2
CANADA					
	92,019	Ivanhoe Mines Ltd., Class A	1,245,523	1,851,422	
USD	283,202	Kinross Gold Corp.	2,508,694	3,585,035	
			3,754,217	5,436,457	2.6
U.S.A.					
USD	60,542	Freeport-McMoRan Inc.	3,465,824	4,087,451	1.9
THAILAND					
THB	743,258	CP All PLC	1,665,476	2,046,208	
THB	205,786	PTT Exploration and Production PCL	1,190,851	1,133,068	
			2,856,327	3,179,276	1.5
HONG KONG					
HKD	111,127	Techtronic Industries Co., Ltd.	2,183,298	2,283,256	1.1
PHILIPPINES					
PHP	542,192	BDO Unibank Inc.	1,870,803	2,067,534	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	180,243,741	210,545,141	99.8
		Commissions and other portfolio transaction costs	(313,613)		
		Total Investment Portfolio before Derivative Instruments	179,930,128	210,545,141	99.8
		Foreign Currency Forward Contract(s)		(41,646)	0.0
		Total Investment Portfolio	179,930,128	210,503,495	99.8
		Other Net Assets (Liabilities)		312,242	0.2
		Net Assets Attributable to Holders of Redeemable Units		210,815,737	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	10,156	CAD	13,642	0.74	88
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	14,367	CAD	19,361	0.74	63
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	134	CAD	180	0.74	1
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	133	CAD	179	0.74	1
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	131	CAD	175	0.74	1
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	188	CAD	253	0.74	1
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	188	CAD	253	0.74	1
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	186	CAD	250	0.74	1
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	42	CAD	57	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	113	CAD	154	0.74	(1)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	117	CAD	159	0.74	(1)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	117	CAD	159	0.74	(1)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	138	CAD	187	0.74	(1)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	142	CAD	193	0.74	(1)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	142	CAD	193	0.74	(1)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	8,864	CAD	12,024	0.74	(39)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	10,781	CAD	14,625	0.74	(49)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	7,147	CAD	9,714	0.74	(51)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	7,176	CAD	9,753	0.74	(51)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	7,179	CAD	9,757	0.74	(51)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	551,000	CAD	748,874	0.74	(3,932)
Goldman Sachs Group Inc. (The)	A-1	December 16, 2024	MXN	22,709,950	USD	1,129,162	20.11	14,279
Goldman Sachs Group Inc. (The)	A-1	December 16, 2024	MXN	22,709,950	USD	1,129,395	20.11	13,965
Royal Bank of Canada	A-1+	December 16, 2024	USD	2,230,682	MXN	45,419,900	0.05	(65,868)
Total Foreign Currency Forward Contract(s) Value								(41,646)

*Credit rating provided by S&P Global Ratings.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	28	-	-	28
Derivative assets - Swaps and swaptions	-	-	-	-
Total	28	-	-	28
Derivative liabilities - Foreign currency forward contracts	(70)	-	-	(70)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(70)	-	-	(70)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3	-	-	3
Derivative assets - Swaps and swaptions	-	-	-	-
Total	3	-	-	3
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	6,069,238	4,357	0.1

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	540	206
Soft dollar commissions†	174	77

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,497,425	2,969,325	1,204	1,192	178,754	230,743	78,143	81,223
Redeemable units issued	68,079	53,564	-	-	1,091	1,800	446	17
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	6	-
Redeemable units redeemed	(359,982)	(240,718)	(280)	-	(26,796)	(13,221)	(4,913)	(5,533)
Redeemable units issued due to acquisition of assets from terminated funds	550,775	-	-	-	16,520	-	101	-
Number of redeemable units at the end of period/year	2,756,297	2,782,171	924	1,192	169,569	219,322	73,783	75,707

	Series F		Series FH		Series I		Series IH	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	910,709	1,043,859	71,779	1,222	2,982,081	2,615,937	1,301	1,256
Redeemable units issued	51,642	48,302	10	-	489,654	197,705	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	13,941	-	6	-
Redeemable units redeemed	(107,832)	(127,416)	(320)	-	(543,356)	(338,073)	(370)	-
Redeemable units issued due to acquisition of assets from terminated funds	160,557	-	-	-	87,007	-	-	-
Number of redeemable units at the end of period/year	1,015,076	964,745	71,469	1,222	3,029,327	2,475,569	937	1,256

	Series O		Series P		Series PH	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	208,401	285,445	87,115	96,009	1,290	1,249
Redeemable units issued	9,018	2,306	8,086	5,531	-	-
Redeemable units issued for reinvested distributions	-	858	-	335	-	5
Redeemable units redeemed	(24,471)	(36,369)	(8,779)	(13,170)	(360)	-
Redeemable units issued due to acquisition of assets from terminated funds	52,656	-	2,050	-	-	-
Number of redeemable units at the end of period/year	246,462	251,382	88,807	88,370	935	1,249

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.900	0.22
Series AH	1.900	0.22
Series E	1.875	0.15
Series EF	0.875	0.15
Series F	0.900	0.22
Series FH	0.900	0.22
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PH	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	695	752
Collateral (non-cash)	730	791

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	4	11
Charges	(1)	(3)
Securities lending revenue	3	8
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
China	18.8
India	18.4
Taiwan	13.1
South Korea	10.2
Brazil	9.8
Mexico	8.1
Indonesia	5.3
Exchange-Traded Fund(s)	2.4
Hong Kong	2.4
Other Net Assets (Liabilities)	2.1
Thailand	1.7
U.S.A.	1.7
Canada	1.7
U.K.	1.1
Singapore	1.0
Philippines	0.9
Italy	0.6
Macau	0.5
British Virgin Islands	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
BB/Ba/B+	0.6
Total	0.6

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
BB/Ba/B+	1.3
Total	1.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$21,055,000 (March 31, 2024 - \$17,773,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Hong Kong Dollar	47,205	-	47,205	22.4
Indian Rupee	45,040	-	45,040	21.4
U.S. Dollar	30,893	798	31,691	15.0
Taiwan Dollar	26,034	-	26,034	12.3
Korean Won	14,581	-	14,581	6.9
Chinese Renminbi	12,562	-	12,562	6.0
Mexican Peso	10,247	-	10,247	4.9
Indonesian Rupiah	8,332	-	8,332	4.0
British Pound	6,681	-	6,681	3.2
Brazilian Real	3,404	-	3,404	1.6
Thai Baht	3,183	-	3,183	1.5
Philippine Peso	2,077	-	2,077	1.0
Australian Dollar	19	-	19	0.0
Euro	12	-	12	0.0
Japanese Yen	9	-	9	0.0
Total	210,279	798	211,077	100.2

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	46,752	775	47,527	26.2
Indian Rupee	34,259	-	34,259	18.9
Hong Kong Dollar	24,076	-	24,076	13.3
Korean Won	18,502	-	18,502	10.2
Mexican Peso	12,759	-	12,759	7.0
Indonesian Rupiah	10,881	-	10,881	6.0
Brazilian Real	9,127	-	9,127	5.0
Taiwan Dollar	8,099	-	8,099	4.5
Chinese Renminbi	7,455	-	7,455	4.1
Thai Baht	3,070	-	3,070	1.7
British Pound	2,053	-	2,053	1.1
Singapore Dollar	1,764	-	1,764	1.0
Philippine Peso	1,610	-	1,610	0.9
Euro	12	-	12	0.0
Total	180,419	775	181,194	99.9

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$21,108,000 (March 31, 2024 - \$18,119,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	210,545	-	-	210,545
Foreign currency forward contract(s), net	-	(42)	-	(42)
Total	210,545	(42)	-	210,503

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	173,378	-	-	173,378
Exchange-Traded Fund(s)	4,357	-	-	4,357
Foreign currency forward contract(s), net	-	3	-	3
Total	177,735	3	-	177,738

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Energy Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,127	870
Investments pledged as collateral	-	-
Cash	16	44
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	3	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	1	1
Other accounts receivable	-	-
	1,147	915
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	19	43
Payable for unit redemptions	-	-
Other accounts payable	-	-
	19	43
Net assets attributable to holders of redeemable units	1,128	872

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	783	678	9.19	10.18	85,232	66,590
Series F	307	115	9.22	10.21	33,258	11,244
Series I	30	12	9.24	10.24	3,269	1,124
Series P	7	56	9.24	10.24	784	5,463
Series W	1	11	9.24	10.24	110	1,124

The accompanying notes are an integral part of these financial statements.

CI Energy Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	15	9
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	18	6
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(111)	38
Total net gain (loss) on investments and derivatives	(78)	53
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	4	1
Other income	-	-
Total other income	4	1
Total income	(74)	54
Expenses		
Management fees (Note 5)	6	2
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	2	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	1	-
Other expenses	-	-
Total expenses	10	3
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(84)	51

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	(58)	35	(0.76)	1.43	75,434
Series F	(24)	12	(0.86)	2.06	27,878	5,920
Series I	(1)	1	(0.84)	1.48	1,124	1,001
Series P	(1)	2	(0.34)	1.47	4,634	1,001
Series W	-	1	(0.17)	1.48	756	1,001

The accompanying notes are an integral part of these financial statements.

CI Energy Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A			Series F		Series I		Series P
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	678	192	115	16	12	10	56	9
Increase (decrease) in net assets attributable to holders of redeemable units	(58)	35	(24)	12	(1)	1	(1)	2
Distributions to holders of redeemable units								
From net investment income	(13)	(5)	(6)	(2)	(1)	-	(1)	-
From net realized gains	(10)	-	(5)	-	-	-	(1)	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(23)	(5)	(11)	(2)	(1)	-	(2)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	177	123	238	83	30	-	12	-
Reinvestment of distributions to holders of redeemable units	17	3	10	2	1	-	1	-
Redemption of redeemable units	(8)	-	(21)	-	(11)	-	(59)	-
Net increase (decrease) from redeemable unit transactions	186	126	227	85	20	-	(46)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	105	156	192	95	18	1	(49)	2
Net assets attributable to holders of redeemable units at the end of period/year	783	348	307	111	30	11	7	11

	Series W			Total Fund
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	11	10	872	237
Increase (decrease) in net assets attributable to holders of redeemable units	-	1	(84)	51
Distributions to holders of redeemable units				
From net investment income	-	-	(21)	(7)
From net realized gains	-	-	(16)	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	(37)	(7)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	457	206
Reinvestment of distributions to holders of redeemable units	-	-	29	5
Redemption of redeemable units	(10)	-	(109)	-
Net increase (decrease) from redeemable unit transactions	(10)	-	377	211
Net increase (decrease) in net assets attributable to holders of redeemable units	(10)	1	256	255
Net assets attributable to holders of redeemable units at the end of period/year	1	11	1,128	492

The accompanying notes are an integral part of these financial statements.

CI Energy Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(84)	51
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(18)	(6)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	111	(38)
Commissions and other portfolio transaction costs	2	-
Proceeds from sale and maturity of investments and derivatives	121	7
Purchase of investments and derivatives	(501)	(218)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(369)	(204)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(7)	(2)
Proceeds from issuance of redeemable units	458	206
Amounts paid on redemption of redeemable units	(110)	-
Net cash from (used in) financing activities	341	204
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(28)	-
Cash (bank overdraft), beginning of period/year	44	1
Cash (bank overdraft), end of period/year	16	1
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	15	9
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Energy Giants Covered Call Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
197,659	CI Energy Giants Covered Call ETF (Hedged Common Units)	1,215,751	1,126,656	99.9
	Total Investment Portfolio before Commissions and other portfolio transaction costs	1,215,751	1,126,656	99.9
	Commissions and other portfolio transaction costs	(4,777)		
	Total Investment Portfolio	1,210,974	1,126,656	99.9
	Other Net Assets (Liabilities)		1,476	0.1
	Net Assets Attributable to Holders of Redeemable Units		1,128,132	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Energy Giants Covered Call ETF	276,750	1,127	0.4

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Energy Giants Covered Call ETF	312,326	870	0.3

The accompanying notes are an integral part of these financial statements.

CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	2	-
Soft dollar commissions†	1	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	66,590	20,025	11,244	1,652	1,124	1,000	5,463	1,000
Redeemable units issued	17,658	11,872	23,133	8,405	3,098	-	1,191	-
Redeemable units issued for reinvested distributions	1,780	322	1,073	191	88	21	142	21
Redeemable units redeemed	(796)	-	(2,192)	-	(1,041)	-	(6,012)	-
Number of redeemable units at the end of period/year	85,232	32,219	33,258	10,248	3,269	1,021	784	1,021

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	1,124	1,000
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	26	21
Redeemable units redeemed	(1,040)	-
Number of redeemable units at the end of period/year	110	1,021

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.600	0.05
Series F	0.600	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Energy Giants Covered Call ETF (Hedged Common Units)	1,127

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Energy Giants Covered Call ETF (Hedged Common Units)	491

The accompanying notes are an integral part of these financial statements.

CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Long Position(s)	
U.S.A.	46.8
Canada	13.4
U.K.	12.9
Norway	6.9
Brazil	6.7
Italy	6.4
France	6.3
Cash & Cash Equivalents	0.5
Other Net Assets (Liabilities)	0.4
Foreign Currency Forward Contract(s)	0.0
Total Long Position(s)	100.3
Short Position(s)	
Option Contract(s)	(0.3)
Total Short Position(s)	(0.3)
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Long Position(s)	
U.S.A.	47.0
Canada	13.4
U.K.	13.1
Brazil	6.8
Norway	6.7
France	6.5
Italy	6.5
Cash & Cash Equivalents	0.7
Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contract(s)	(0.3)
Total Long Position(s)	100.6
Short Position(s)	
Option Contract(s)	(0.6)
Total Short Position(s)	(0.6)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

The accompanying notes are an integral part of these financial statements.

CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$112,000 (March 31, 2024 - \$87,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	42.0
Total	42.0

as at March 31, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	45.0
Total	45.0

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have indirectly decreased or increased, respectively, by approximately \$47,000 (March 31, 2024 - \$39,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,127	-	-	1,127
Total	1,127	-	-	1,127

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	870	-	-	870
Total	870	-	-	870

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,185,684	1,001,939
Investments pledged as collateral	-	-
Cash	38,932	11,866
Unrealized gain on futures and foreign currency forward contracts	-	7
Swaps, swaptions and options	1,273	2,881
Receivable for investments sold	-	22,354
Receivable for share subscriptions	712	1,705
Dividends receivable	220	263
Interest receivable	90	66
Fees rebate receivable	3	3
Other accounts receivable	-	-
	1,226,914	1,041,084
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	11	-
Swaps, swaptions and options	-	-
Management fees payable	124	164
Administration fees payable	18	25
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	1	20,410
Payable for share redemptions	1,655	2,619
Other accounts payable	-	-
	1,809	23,218
Net assets attributable to holders of redeemable shares	1,225,105	1,017,866

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	545,940	550,876	89.96	83.63	6,069,028	6,586,954
AH Shares	1,160	1,081	10.46*	9.69*	81,962	82,314
E Shares	8,410	8,911	31.78	29.53	264,596	301,721
EF Shares	11,930	11,939	34.90	32.25	341,783	370,149
F Shares	293,190	286,835	27.83	25.73	10,536,513	11,149,351
FH Shares	734	591	10.91*	10.04*	49,774	43,440
I Shares	273,814	65,838	141.65	130.15	1,933,088	505,870
IH Shares	120	15	11.28*	10.32*	7,882	1,056
O Shares	43,239	45,368	62.00	57.02	697,395	795,701
P Shares	29,249	31,473	31.40	28.88	931,622	1,089,714
PH Shares	128	132	11.20*	10.25*	8,476	9,477
W Shares	17,164	14,782	18.23	16.76	941,529	881,746
WH Shares	27	25	13.32*	12.21*	1,496	1,508

*Net assets attributable to holders of redeemable shares per share for AH Shares, FH Shares, IH Shares, PH Shares and WH Shares are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,107	1,838
Interest for distribution purposes	733	202
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(9,209)	-
Net realized gain (loss) on sale of investments and derivatives	47,995	14,279
Change in unrealized appreciation (depreciation) in value of investments and derivatives	60,438	48,845
Total net gain (loss) on investments and derivatives	102,064	65,164
Other income		
Securities lending revenue (Note 6)	191	29
Foreign exchange gain (loss) on cash	(636)	(209)
Fees rebate	-	26
Other income	-	-
Total other income	(445)	(154)
Total income	101,619	65,010
Expenses		
Management fees (Note 5)	6,617	5,199
Administration fees (Note 5)	1,012	783
Commissions and other portfolio transaction costs	245	175
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	338	312
Harmonized sales tax	822	644
Other expenses	10	8
Total expenses	9,045	7,122
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	92,574	57,888
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	92,574	57,888

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	39,488	28,880	6.23	3.94	6,334,091
AH Shares	80	57	0.98	0.68	81,678	84,150
E Shares	582	679	2.09	1.55	278,163	437,766
EF Shares	990	645	2.79	1.69	354,200	380,829
F Shares	22,654	15,192	2.10	1.27	10,789,551	11,984,628
FH Shares	55	(1)	1.18	(0.05)	46,556	23,339
I Shares	21,245	7,307	16.07	7.30	1,322,119	1,000,783
IH Shares	7	1	1.05	0.81	6,286	1,056
O Shares	3,584	2,718	4.86	3.05	737,495	890,331
P Shares	2,659	1,524	2.47	1.49	1,076,882	1,021,002
PH Shares	11	8	1.28	0.80	8,946	9,585
W Shares	1,280	877	1.46	0.96	875,105	913,922
WH Shares	(61)	1	(6.32)	0.95	9,597	1,056

The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AH Shares		E Shares		EF Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	550,876	411,282	1,081	724	8,911	9,551	11,939	8,088
Increase (decrease) in net assets attributable to holders of redeemable shares	39,488	28,880	80	57	582	679	990	645
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	28,197	25,775	62	-	317	222	32	109
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(72,621)	(47,362)	(63)	(21)	(1,400)	(2,589)	(1,031)	(751)
Net increase (decrease) from redeemable share transactions	(44,424)	(21,587)	(1)	(21)	(1,083)	(2,367)	(999)	(642)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(4,936)	7,293	79	36	(501)	(1,688)	(9)	3
Net assets attributable to holders of redeemable shares at the end of period/year	545,940	418,575	1,160	760	8,410	7,863	11,930	8,091

	F Shares		FH Shares		I Shares		IH Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	286,835	204,222	591	178	65,838	86,853	15	9
Increase (decrease) in net assets attributable to holders of redeemable shares	22,654	15,192	55	(1)	21,245	7,307	7	1
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	29,461	18,303	126	236	195,253	2,520	104	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(45,760)	(26,022)	(38)	-	(8,522)	(9,403)	(6)	-
Net increase (decrease) from redeemable share transactions	(16,299)	(7,719)	88	236	186,731	(6,883)	98	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	6,355	7,473	143	235	207,976	424	105	1
Net assets attributable to holders of redeemable shares at the end of period/year	293,190	211,695	734	413	273,814	87,277	120	10

The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	O Shares		P Shares		PH Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	45,368	33,299	31,473	18,618	132	85	14,782	10,600
Increase (decrease) in net assets attributable to holders of redeemable shares	3,584	2,718	2,659	1,524	11	8	1,280	877
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	794	736	2,078	1,766	2	-	3,239	684
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(6,507)	(2,773)	(6,961)	(1,071)	(17)	(1)	(2,137)	(1,728)
Net increase (decrease) from redeemable share transactions	(5,713)	(2,037)	(4,883)	695	(15)	(1)	1,102	(1,044)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,129)	681	(2,224)	2,219	(4)	7	2,382	(167)
Net assets attributable to holders of redeemable shares at the end of period/year	43,239	33,980	29,249	20,837	128	92	17,164	10,433

	WH Shares		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	25	11	1,017,866	783,520
Increase (decrease) in net assets attributable to holders of redeemable shares	(61)	1	92,574	57,888
Dividends to holders of redeemable shares				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-
Redeemable share transactions				
Proceeds from redeemable shares issued	947	-	260,612	50,351
Reinvestment of dividends to holders of redeemable shares	-	-	-	-
Redemption of redeemable shares	(884)	-	(145,947)	(91,721)
Net increase (decrease) from redeemable share transactions	63	-	114,665	(41,370)
Net increase (decrease) in net assets attributable to holders of redeemable shares	2	1	207,239	16,518
Net assets attributable to holders of redeemable shares at the end of period/year	27	12	1,225,105	800,038

The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	92,574	57,888
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(47,995)	(14,279)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(60,438)	(48,845)
Unrealized foreign exchange (gain) loss on cash	23	(8)
Commissions and other portfolio transaction costs	245	175
Proceeds from sale and maturity of investments and derivatives	237,838	187,142
Purchase of investments and derivatives	(309,825)	(140,267)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	43	(13)
(Increase) decrease in interest receivable	(24)	(23)
Increase (decrease) in management fees payable	(40)	32
Increase (decrease) in administration fees payable	(7)	5
Change in other accounts receivable and payable	1	(1)
Net cash from (used in) operating activities	(87,605)	41,806
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	251,435	40,106
Amounts paid on redemption of redeemable shares	(136,741)	(82,211)
Net cash from (used in) financing activities	114,694	(42,105)
Unrealized foreign exchange gain (loss) on cash	(23)	8
Net increase (decrease) in cash	27,089	(299)
Cash (bank overdraft), beginning of period/year	11,866	1,095
Cash (bank overdraft), end of period/year	38,932	804
Supplementary Information:		
Interest received, net of withholding tax*	709	179
Dividends received, net of withholding tax*	1,812	1,513
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	38,222	Adobe Inc.	19,514,338	26,765,780	
USD	95,954	Advanced Micro Devices Inc.	10,652,136	21,293,152	
USD	156,730	Alphabet Inc., Class C	19,488,181	35,439,179	
USD	203,859	Amazon.com Inc.	32,255,639	51,372,877	
USD	52,183	Analog Devices Inc.	13,634,936	16,244,224	
USD	203,993	Apple Inc.	37,027,198	64,282,448	
USD	92,517	Applied Materials Inc.	11,577,728	25,281,429	
USD	134,210	AppLovin Corp., Class A	13,345,574	23,696,433	
USD	50,703	Arista Networks Inc.	5,944,368	26,319,793	
USD	262,251	Broadcom Inc.	37,540,271	61,182,535	
USD	32,436	Cadence Design Systems Inc.	11,016,013	11,889,563	
USD	69,363	CrowdStrike Holdings Inc., Class A	29,422,319	26,310,888	
USD	52,063	CyberArk Software Ltd.	17,385,692	20,533,020	
USD	150,844	Datadog Inc., Class A	24,245,173	23,473,272	
USD	55,939	DexCom Inc.	5,470,447	5,071,891	
USD	38,011	Eli Lilly and Co.	30,686,701	45,544,383	
USD	39,492	First Solar Inc.	12,221,335	13,322,829	
	2,966,788	Galaxy Digital Holdings Ltd.	15,595,881	51,503,440	
USD	39,047	Intuitive Surgical Inc.	16,333,218	25,943,534	
USD	20,873	Lam Research Corp.	11,197,583	23,037,684	
USD	440,659	Marvell Technology Inc.	32,439,918	42,981,303	
USD	66,543	Meta Platforms Inc., Class A	30,314,767	51,517,356	
USD	64,696	Micron Technology Inc.	11,770,633	9,074,428	
USD	131,239	Microsoft Corp.	47,063,927	76,375,747	
USD	33,817	MongoDB Inc.	10,987,912	12,364,674	
USD	548,480	NVIDIA Corp.	20,794,413	90,083,192	
USD	47,847	ServiceNow Inc.	34,237,882	57,876,581	
USD	17,216	Synopsys Inc.	11,136,083	11,790,673	
USD	75,728	Tesla Inc.	24,049,632	26,795,709	
USD	179,139	Trade Desk Inc. (The)	17,388,682	26,565,623	
USD	33,224	Workday Inc., Class A	11,658,804	10,982,270	
USD	39,421	Zscaler Inc.	8,563,915	9,113,654	
			634,961,299	1,024,029,564	83.6
TAIWAN					
USD	234,681	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	20,232,442	55,121,871	4.5
CANADA					
	1,350,000	Coveo Solutions Inc.	17,058,500	8,289,000	
	27,606,500	Exro Technologies Inc.	13,930,593	7,867,852	
	9,285,750	Exro Technologies Inc., Warrants, September 13, 2027	902,782	1,021,433	
	550,000	Realbotix Corp., Warrants, November 16, 2024	-	2,750	
USD	338,570	Shopify Inc., Class A	26,802,696	36,696,026	
			58,694,571	53,877,061	4.4
EXCHANGE-TRADED FUND(S)					
USD	2,676,578	CI Galaxy Bitcoin ETF (ETF US\$ Series)	33,377,485	42,860,065	3.5
U.K.					
GBP	5,199,029	Alphawave IP Group PLC	24,793,608	9,795,494	0.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	772,059,405	1,185,684,055	96.8
		Commissions and other portfolio transaction costs	(240,752)		
		Total Investment Portfolio before Derivative Instruments	771,818,653	1,185,684,055	96.8
		Foreign Currency Forward Contract(s)		(10,774)	0.0
		Long Option Contract(s)		1,273,014	0.1
		Total Investment Portfolio	771,818,653	1,186,946,295	96.9
		Other Net Assets (Liabilities)		38,158,675	3.1
		Net Assets Attributable to Holders of Redeemable Shares		1,225,104,970	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Alpha Innovators Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	CAD	418	USD	309	1.36	1
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	CAD	314	USD	232	1.36	1
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	CAD	32,023	USD	23,697	1.35	(15)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	11,500	CAD	15,487	0.74	61
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	11,486	CAD	15,479	0.74	50
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	7,220	CAD	9,730	0.74	32
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	10,000	CAD	13,514	0.74	6
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	1,311	CAD	1,766	0.74	6
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	1,232	CAD	1,660	0.74	5
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	275	CAD	371	0.74	1
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	254	CAD	344	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	141	CAD	191	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	215	CAD	292	0.74	(1)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	246	CAD	334	0.74	(1)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	516	CAD	699	0.74	(2)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	599	CAD	812	0.74	(3)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	964	CAD	1,308	0.74	(4)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	1,029	CAD	1,396	0.74	(5)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	1,101	CAD	1,495	0.74	(6)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	1,176	CAD	1,596	0.74	(6)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	2,308	CAD	3,129	0.74	(9)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	2,465	CAD	3,342	0.74	(9)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	2,682	CAD	3,638	0.74	(12)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	2,861	CAD	3,881	0.74	(13)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	5,599	CAD	7,595	0.74	(26)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	11,000	CAD	14,905	0.74	(34)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	6,399	CAD	8,686	0.74	(34)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	9,228	CAD	12,519	0.74	(42)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	13,429	CAD	18,207	0.74	(51)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	10,554	CAD	14,326	0.74	(56)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	15,504	CAD	21,030	0.74	(69)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	22,175	CAD	30,065	0.74	(84)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	25,434	CAD	34,500	0.74	(113)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	18,257	CAD	24,813	0.74	(130)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	81,656	CAD	110,980	0.74	(583)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	87,246	CAD	118,578	0.74	(623)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	475,727	CAD	646,571	0.74	(3,395)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	786,498	CAD	1,068,945	0.74	(5,611)
Total Foreign Currency Forward Contract(s) Value								(10,774)

Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
965	Invesco QQQ Trust, Series 1, (Put) @ 430.00	100	October 18, 2024	430.00	USD	870,733	52,205
475	Invesco QQQ Trust, Series 1, (Put) @ 450.00	100	November 15, 2024	450.00	USD	606,359	246,044
830	SPDR S&P 500 ETF Trust, (Put) @ 515.00	100	November 15, 2024	515.00	USD	778,714	225,629
Total Long Option Contract(s) Value						3,506,098	1,273,014

*Credit rating provided by S&P Global Ratings.

CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(11)	-	-	(11)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(11)	-	-	(11)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	7	-	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
Total	7	-	-	7
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Bitcoin ETF	1,275,843	42,860	3.4

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Bitcoin ETF	1,293,889	30,427	2.4
CI Galaxy Ethereum ETF	973,012	16,299	1.7

The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	236	167
Soft dollar commissions†	76	63

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AH Shares		E Shares		EF Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
	Number of redeemable shares at the beginning of period/year	6,586,954	7,479,015	82,314	84,541	301,721	492,345	370,149
Redeemable shares issued	326,894	436,610	4,216	47	10,476	10,678	941	4,822
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(844,820)	(800,476)	(4,568)	(2,315)	(47,601)	(124,296)	(29,307)	(32,007)
Number of redeemable shares at the end of period/year	6,069,028	7,115,149	81,962	82,273	264,596	378,727	341,783	358,775

	F Shares		FH Shares		I Shares		IH Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
	Number of redeemable shares at the beginning of period/year	11,149,351	12,206,339	43,440	20,322	505,870	1,038,958	1,056
Redeemable shares issued	1,100,747	1,013,895	8,893	23,074	1,489,940	28,569	7,260	-
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(1,713,585)	(1,458,137)	(2,559)	(11)	(62,722)	(102,994)	(434)	-
Number of redeemable shares at the end of period/year	10,536,513	11,762,097	49,774	43,385	1,933,088	964,533	7,882	1,056

	O Shares		P Shares		PH Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
	Number of redeemable shares at the beginning of period/year	795,701	907,716	1,089,714	1,001,183	9,477	9,602	881,746
Redeemable shares issued	13,333	18,256	68,522	87,832	159	-	181,378	58,115
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(111,639)	(69,490)	(226,614)	(52,580)	(1,160)	(62)	(121,595)	(146,510)
Number of redeemable shares at the end of period/year	697,395	856,482	931,622	1,036,435	8,476	9,540	941,529	894,178

	WH Shares	
	2024	2023
	Number of redeemable shares at the beginning of period/year	1,508
Redeemable shares issued	51,057	-
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(51,069)	-
Number of redeemable shares at the end of period/year	1,496	1,056

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.900	0.22
AH Shares	1.900	0.22
E Shares	1.875	0.15
EF Shares	0.875	0.15
F Shares	0.900	0.22
FH Shares	0.900	0.22
I Shares	Paid directly by investor	Paid directly by investor
IH Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PH Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WH Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	63,374	31,275
Collateral (non-cash)	66,905	33,052

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	274	41
Charges	(83)	(12)
Securities lending revenue	191	29
Charges as a % of gross securities lending revenue	30.2	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Galaxy Bitcoin ETF (ETF US\$ Series)	42,860

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Digital Security Index ETF (Common Units)	12,444
CI Galaxy Bitcoin ETF (ETF US\$ Series)	11,671
CI Galaxy Ethereum ETF (ETF C\$ Unhedged Series)	7,621

The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	78.1
Canada	6.2
Exchange-Traded Fund(s)	4.6
Taiwan	4.2
Netherlands	2.1
China	2.1
Other Net Assets (Liabilities)	1.3
U.K.	1.1
Option Contract(s)	0.3
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$118,568,000 (March 31, 2024 - \$100,194,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,137,956	3,442	1,141,398	93.2
British Pound	9,795	-	9,795	0.8
Taiwan Dollar	113	-	113	0.0
Japanese Yen	24	-	24	0.0
Total	1,147,888	3,442	1,151,330	94.0

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	894,158	4,717	898,875	88.3
Euro	21,475	-	21,475	2.1
British Pound	11,036	-	11,036	1.1
Taiwan Dollar	112	-	112	0.0
Japanese Yen	23	-	23	0.0
Total	926,804	4,717	931,521	91.5

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$115,133,000 (March 31, 2024 - \$93,152,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,142,824	-	-	1,142,824
Exchange-Traded Fund(s)	42,860	-	-	42,860
Foreign currency forward contract(s), net	-	(11)	-	(11)
Option contract(s)	1,273	-	-	1,273
Total	1,186,957	(11)	-	1,186,946

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	946,811	8,402	-	955,213
Exchange-Traded Fund(s)	46,726	-	-	46,726
Foreign currency forward contract(s), net	-	7	-	7
Option contract(s)	2,881	-	-	2,881
Total	996,418	8,409	-	1,004,827

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Climate Leaders Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	88,097	59,316
Investments pledged as collateral	-	-
Cash	1,124	1,269
Unrealized gain on futures and foreign currency forward contracts	16	29
Swaps, swaptions and options	-	-
Receivable for investments sold	1,831	211
Receivable for unit subscriptions	1,034	58
Dividends receivable	29	3
Interest receivable	-	-
Fees rebate receivable	-	-
	92,131	60,886
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	73	2
Swaps, swaptions and options	-	-
Management fees payable	8	5
Administration fees payable	2	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,826	210
Payable for unit redemptions	55	87
Accounts payable and accrued liabilities	2	30
	1,966	335
Net assets attributable to holders of redeemable units	90,165	60,551

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	30,594	20,465	15.25	12.83	2,005,852	1,595,401
Series AH	240	283	15.33*	12.83*	11,579	16,295
Series F	19,820	10,507	15.83	13.23	1,252,246	793,938
Series FH	397	184	15.98*	13.30*	18,397	10,216
Series I	6,748	5,446	16.36	13.61	412,515	400,183
Series IH	70	19	16.43*	13.61*	3,138	1,014
Series P	1,779	1,032	16.23	13.52	109,621	76,347
Series PH	4,573	5,654	16.37*	13.58*	206,484	307,388
Series W	8,898	7,181	15.46	12.87	575,379	557,804
Series WH	11	17	14.18*	11.76*	580	1,110
ETF C\$						
Series	12,673	7,945	31.68	26.49	400,000	300,000
ETF US\$						
Hedged						
Series	4,362	1,818	32.25*	26.85*	100,000	50,000

*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH, Series WH and ETF US\$ Hedged Series are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Global Climate Leaders Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	221	232
Interest for distribution purposes	70	22
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	7,763	(211)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,981	(286)
Total net gain (loss) on investments and derivatives	14,035	(243)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(67)	(46)
Fees rebate	7	5
Other income	28	-
Total other income	(32)	(41)
Total income	14,003	(284)
Expenses		
Management fees (Note 5)	309	182
Administration fees (Note 5)	73	42
Commissions and other portfolio transaction costs	71	26
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	29	35
Harmonized sales tax	45	27
Other expenses	-	5
Total expenses	528	318
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	13,475	(602)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	4,399	(309)	2.49	(0.19)	1,767,378
Series AH	48	(1)	3.92	(0.03)	12,377	19,896
Series F	2,613	(113)	2.60	(0.13)	1,005,597	857,146
Series FH	47	(2)	3.12	(0.22)	15,096	9,839
Series I	1,123	(63)	2.79	(0.14)	402,116	453,567
Series IH	6	-	2.47	(0.03)	2,339	1,014
Series P	292	(6)	2.73	(0.10)	106,838	56,985
Series PH	1,041	(11)	3.49	(0.04)	298,646	302,005
Series W	1,482	(15)	2.61	(0.03)	567,710	596,190
Series WH	3	-	2.73	(0.03)	916	1,110
ETF CS						
Series	1,754	(74)	5.14	(0.25)	341,257	300,000
ETF US\$						
Hedged						
Series	667	(8)	6.55	(0.16)	101,913	50,000

The accompanying notes are an integral part of these financial statements.

CI Global Climate Leaders Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	20,465	14,550	283	226	10,507	8,416	184	115
Increase (decrease) in net assets attributable to holders of redeemable units	4,399	(309)	48	(1)	2,613	(113)	47	(2)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	8,466	1,393	149	33	8,749	1,149	186	29
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(2,736)	(1,146)	(240)	(29)	(2,049)	(1,575)	(20)	-
Net increase (decrease) from redeemable unit transactions	5,730	247	(91)	4	6,700	(426)	166	29
Net increase (decrease) in net assets attributable to holders of redeemable units	10,129	(62)	(43)	3	9,313	(539)	213	27
Net assets attributable to holders of redeemable units at the end of period/year	30,594	14,488	240	229	19,820	7,877	397	142

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	5,446	4,546	19	13	1,032	538	5,654	3,900
Increase (decrease) in net assets attributable to holders of redeemable units	1,123	(63)	6	-	292	(6)	1,041	(11)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,396	688	55	-	883	36	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,217)	(734)	(10)	-	(428)	(22)	(2,122)	-
Net increase (decrease) from redeemable unit transactions	179	(46)	45	-	455	14	(2,122)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	1,302	(109)	51	-	747	8	(1,081)	(11)
Net assets attributable to holders of redeemable units at the end of period/year	6,748	4,437	70	13	1,779	546	4,573	3,889

The accompanying notes are an integral part of these financial statements.

CI Global Climate Leaders Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series WH		ETF CS Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
	Net assets attributable to holders of redeemable units at the beginning of period/year	7,181	3,873	17	12	7,945	5,666	1,818
Increase (decrease) in net assets attributable to holders of redeemable units	1,482	(15)	3	-	1,754	(74)	667	(8)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(8)	(6)	-	-
Total distributions to holders of redeemable units	-	-	-	-	(8)	(6)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,504	3,559	-	-	2,982	-	3,997	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,269)	(1,882)	(9)	-	-	-	(2,120)	-
Net increase (decrease) from redeemable unit transactions	235	1,677	(9)	-	2,982	-	1,877	-
Net increase (decrease) in net assets attributable to holders of redeemable units	1,717	1,662	(6)	-	4,728	(80)	2,544	(8)
Net assets attributable to holders of redeemable units at the end of period/year	8,898	5,535	11	12	12,673	5,586	4,362	1,278

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	60,551	43,141
Increase (decrease) in net assets attributable to holders of redeemable units	13,475	(602)
Distributions to holders of redeemable units		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(8)	(6)
Total distributions to holders of redeemable units	(8)	(6)
Redeemable unit transactions		
Proceeds from redeemable units issued	28,367	6,887
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(12,220)	(5,388)
Net increase (decrease) from redeemable unit transactions	16,147	1,499
Net increase (decrease) in net assets attributable to holders of redeemable units	29,614	891
Net assets attributable to holders of redeemable units at the end of period/year	90,165	44,032

The accompanying notes are an integral part of these financial statements.

CI Global Climate Leaders Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	13,475	(602)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(7,763)	211
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,981)	286
Unrealized foreign exchange (gain) loss on cash	(6)	(14)
Commissions and other portfolio transaction costs	71	26
Proceeds from sale and maturity of investments and derivatives	35,197	19,339
Purchase of investments and derivatives	(50,225)	(20,337)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(26)	(24)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(29)	(1)
Net cash from (used in) operating activities	(15,283)	(1,115)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(8)	(6)
Proceeds from issuance of redeemable units	27,391	6,882
Amounts paid on redemption of redeemable units	(12,251)	(5,394)
Net cash from (used in) financing activities	15,132	1,482
Unrealized foreign exchange gain (loss) on cash	6	14
Net increase (decrease) in cash	(151)	367
Cash (bank overdraft), beginning of period/year	1,269	2,005
Cash (bank overdraft), end of period/year	1,124	2,386
Supplementary Information:		
Interest received, net of withholding tax*	69	22
Dividends received, net of withholding tax*	166	174
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Climate Leaders Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	16,316	Clean Harbors Inc.	3,576,980	5,333,712	
USD	10,285	Comfort Systems USA Inc.	3,021,045	5,429,748	
USD	27,724	Constellation Energy Corp.	3,589,299	9,749,533	
USD	6,220	First Solar Inc.	1,830,739	2,098,349	
USD	22,205	GE Vernova Inc.	4,694,864	7,657,342	
USD	62,805	GFL Environmental Inc.	2,919,465	3,387,432	
USD	30,415	NextEra Energy Inc.	2,877,474	3,477,122	
USD	35,175	NVIDIA Corp.	1,445,539	5,777,196	
USD	15,292	Quanta Services Inc.	4,215,865	6,166,239	
EUR	14,290	Schneider Electric SE	3,949,444	5,081,443	
USD	12,450	Talen Energy Corp.	2,746,952	3,001,206	
USD	10,770	Veralto Corp.	1,082,731	1,629,340	
USD	10,955	Vertiv Holdings Co.	1,143,966	1,474,053	
USD	6,933	Waste Management Inc.	1,678,652	1,946,569	
			38,773,015	62,209,284	69.0
IRELAND					
USD	5,800	Eaton Corp. PLC	2,476,442	2,599,885	
USD	49,715	Johnson Controls International PLC	4,736,212	5,218,268	
EUR	6,695	Kingspan Group PLC	731,023	850,179	
USD	7,771	Linde PLC	4,206,800	5,011,746	
			12,150,477	13,680,078	15.2
GERMANY					
EUR	25,325	Infineon Technologies AG	1,263,848	1,199,453	
EUR	45,450	RWE AG	2,240,663	2,236,098	
			3,504,511	3,435,551	3.8
FRANCE					
EUR	27,845	Compagnie de Saint-Gobain SA	3,230,268	3,425,709	3.8
FINLAND					
EUR	141,905	Fortum OYJ	2,955,367	3,160,731	3.5
ITALY					
EUR	13,310	Prysmian SPA	1,240,502	1,306,473	1.4
U.K.					
USD	4,545	ARM Holdings PLC, ADR	451,440	879,066	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	62,305,580	88,096,892	97.7
		Commissions and other portfolio transaction costs	(54,349)		
		Total Investment Portfolio before Derivative Instruments	62,251,231	88,096,892	97.7
		Foreign Currency Forward Contract(s)		(57,049)	(0.1)
		Total Investment Portfolio	62,251,231	88,039,843	97.6
		Other Net Assets (Liabilities)		2,125,533	2.4
		Net Assets Attributable to Holders of Redeemable Units		90,165,376	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Climate Leaders Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	1,027,785	USD	755,171	1.36	6,781
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	884,695	USD	650,000	1.36	5,885
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	1,047,781	USD	773,260	1.36	2,321
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	346	USD	255	1.36	1
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	7,118	USD	5,300	1.34	(48)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	1,075,882	USD	798,982	1.35	(4,355)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	68,553	CAD	92,334	0.74	352
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	57,836	CAD	77,899	0.74	297
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	4,998	CAD	6,731	0.74	26
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	3,023	CAD	4,071	0.74	16
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	884	CAD	1,190	0.74	5
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	141	CAD	189	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	88	CAD	119	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	97	CAD	131	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	170	CAD	230	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	111	CAD	150	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	85	CAD	116	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	181	CAD	246	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	161	CAD	218	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	549	CAD	746	0.74	(3)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	607	CAD	824	0.74	(3)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	695	CAD	943	0.74	(3)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	537	CAD	729	0.74	(3)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	1,011	CAD	1,370	0.74	(3)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	1,066	CAD	1,445	0.74	(4)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	1,137	CAD	1,542	0.74	(5)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	2,082	CAD	2,825	0.74	(9)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	1,883	CAD	2,556	0.74	(10)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	1,810	CAD	2,457	0.74	(10)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	2,384	CAD	3,235	0.74	(12)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	3,469	CAD	4,701	0.74	(12)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	3,662	CAD	4,965	0.74	(14)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	3,456	CAD	4,688	0.74	(16)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	3,893	CAD	5,281	0.74	(17)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	3,125	CAD	4,242	0.74	(17)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	3,029	CAD	4,113	0.74	(18)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	3,956	CAD	5,368	0.74	(19)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	5,753	CAD	7,797	0.74	(19)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	5,300	CAD	7,186	0.74	(20)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	6,071	CAD	8,231	0.74	(23)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	6,464	CAD	8,768	0.74	(29)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	7,203	CAD	9,789	0.74	(51)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	66,224	CAD	89,759	0.74	(223)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	56,887	CAD	77,171	0.74	(258)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	57,376	CAD	77,834	0.74	(261)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	78,920	CAD	106,967	0.74	(266)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	51,446	CAD	69,829	0.74	(273)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	51,891	CAD	70,434	0.74	(276)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	49,863	CAD	67,704	0.74	(289)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	50,599	CAD	68,704	0.74	(293)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	65,117	CAD	88,359	0.74	(320)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	45,169	CAD	61,391	0.74	(321)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	65,666	CAD	89,104	0.74	(323)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	83,277	CAD	112,959	0.74	(368)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	99,939	CAD	135,494	0.74	(375)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	100,723	CAD	136,558	0.74	(378)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	90,619	CAD	122,918	0.74	(401)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	155,574	CAD	211,444	0.74	(1,105)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	257,567	CAD	350,065	0.74	(1,830)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	4,239,872	CAD	5,762,495	0.74	(30,119)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	4,269,188	CAD	5,802,339	0.74	(30,327)
Total Foreign Currency Forward Contract(s) Value								(57,049)

*Credit rating provided by S&P Global Ratings.

CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	16	(16)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	16	(16)	-	-
Derivative liabilities - Foreign currency forward contracts	(73)	16	-	(57)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(73)	16	-	(57)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	29	(2)	-	27
Derivative assets - Swaps and swaptions	-	-	-	-
Total	29	(2)	-	27
Derivative liabilities - Foreign currency forward contracts	(2)	2	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2)	2	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	71	26
Soft dollar commissions†	13	3

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,595,401	1,571,920	16,295	18,196	793,938	891,398	10,216	9,032
Redeemable units issued	605,314	148,136	7,802	2,773	599,852	120,519	9,228	2,204
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(194,863)	(123,040)	(12,518)	(2,269)	(141,544)	(165,480)	(1,047)	-
Number of redeemable units at the end of period/year	2,005,852	1,597,016	11,579	18,700	1,252,246	846,437	18,397	11,236

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	400,183	473,098	1,014	1,014	76,347	56,231	307,388	302,005
Redeemable units issued	93,515	69,478	2,634	-	62,139	3,701	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(81,183)	(76,472)	(510)	-	(28,865)	(2,285)	(100,904)	-
Number of redeemable units at the end of period/year	412,515	466,104	3,138	1,014	109,621	57,647	206,484	302,005

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	557,804	425,338	1,110	1,110	300,000	300,000	50,000	50,000
Redeemable units issued	103,976	397,744	-	-	100,000	-	100,000	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(86,401)	(209,047)	(530)	-	-	-	(50,000)	-
Number of redeemable units at the end of period/year	575,379	614,035	580	1,110	400,000	300,000	100,000	50,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.22
Series AH	1.700	0.22
Series F	0.700	0.22
Series FH	0.700	0.22
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.22
Series PH	Paid directly by investor	0.22
Series W	Paid directly by investor	0.16
Series WH	Paid directly by investor	0.16
ETF C\$ Series	0.700	0.22
ETF US\$ Hedged Series	0.700	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	77.2
Germany	10.5
Canada	4.9
South Korea	3.1
Denmark	2.3
Other Net Assets (Liabilities)	2.0
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$8,810,000 (March 31, 2024 - \$5,932,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	70,901	9,678	80,579	89.4
Euro	17,446	-	17,446	19.3
Danish Krone	38	-	38	0.0
Hong Kong Dollar	9	-	9	0.0
Norwegian Krone	7	-	7	0.0
Korean Won	1	-	1	0.0
Swiss Franc	1	-	1	0.0
Total	88,403	9,678	98,081	108.7

~Includes monetary and non-monetary instruments, if any.

CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	52,624	8,064	60,688	100.2
Euro	5,702	-	5,702	9.4
Danish Krone	1,380	-	1,380	2.3
Hong Kong Dollar	9	-	9	0.0
Norwegian Krone	7	-	7	0.0
Korean Won	1	-	1	0.0
Swiss Franc	1	-	1	0.0
Total	59,724	8,064	67,788	111.9

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$9,808,000 (March 31, 2024 - \$6,779,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	88,097	-	-	88,097
Foreign currency forward contract(s), net	-	(57)	-	(57)
Total	88,097	(57)	-	88,040

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	59,316	-	-	59,316
Foreign currency forward contract(s), net	-	27	-	27
Total	59,316	27	-	59,343

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	290,209	268,354
Investments pledged as collateral	-	-
Cash	1,436	1,925
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	136
Receivable for share subscriptions	417	321
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	1,060	706
	293,122	271,442
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	19	22
Administration fees payable	4	4
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	15	108
Payable for share redemptions	496	381
Other accounts payable	1,663	1,328
	2,197	1,843
Net assets attributable to holders of redeemable shares	290,925	269,599

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	63,478	57,091	21.83	20.26	2,908,060	2,817,921
AT5 Shares	4,573	4,151	12.05	11.44	379,503	362,757
AT8 Shares	3,678	2,945	8.35	8.03	440,451	366,640
E Shares	9,084	8,804	22.25	20.63	408,364	426,752
ET5 Shares	133	53	12.25	11.62	10,879	4,540
ET8 Shares	1	2	8.44	8.12	131	208
EF Shares	7,137	6,786	17.23	15.89	414,325	427,131
EFT5 Shares	1	2	8.68	8.19	129	235
EFT8 Shares	333	319	7.66	7.33	43,438	43,520
F Shares	30,443	24,179	24.88	22.96	1,223,826	1,053,180
FT5 Shares	1,538	1,439	13.80	13.02	111,483	110,538
FT8 Shares	1,059	315	9.56	9.15	110,724	34,490
I Shares	90,426	95,759	29.26	26.82	3,090,426	3,569,914
IT8 Shares	630	2	11.31	10.75	55,741	173
O Shares	60,209	53,545	28.63	26.27	2,102,753	2,038,175
OT5 Shares	2,875	1,990	15.97	14.98	180,065	132,829
OT8 Shares	2,557	2,441	11.07	10.53	230,964	231,829
P Shares	3,373	2,998	16.26	14.92	207,479	200,883
PT5 Shares	2,063	1,648	11.16	10.47	184,830	157,357
PT8 Shares	239	234	8.83	8.40	27,055	27,874
W Shares	6,914	4,894	16.80	15.42	411,412	317,303
WT8 Shares	181	2	9.34	8.89	19,362	207

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	2
Income distributions from investments	3,542	3,608
Capital gain distributions from investments	4,014	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	8,022	3,874
Change in unrealized appreciation (depreciation) in value of investments and derivatives	10,077	(2,766)
Total net gain (loss) on investments and derivatives	25,656	4,718
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	1
Fees rebate	-	-
Other income	-	-
Total other income	-	1
Total income	25,656	4,719
Expenses		
Management fees (Note 5)	992	850
Administration fees (Note 5)	182	153
Commissions and other portfolio transaction costs	69	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	17
Withholding taxes	-	-
Harmonized sales tax	126	113
Other expenses	-	-
Total expenses	1,371	1,134
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	24,285	3,585
Income tax	248	286
Increase (decrease) in net assets attributable to holders of redeemable shares	24,037	3,299

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	4,904	235	1.62	0.07	3,019,160	3,260,322
AT5 Shares	347	(12)	0.89	(0.05)	389,586	239,276
AT8 Shares	281	14	0.64	0.04	439,232	359,017
E Shares	688	33	1.63	0.07	422,729	459,353
ET5 Shares	11	-	1.05	0.04	11,174	5,790
ET8 Shares	-	-	0.59	0.03	284	196
EF Shares	562	59	1.35	0.13	416,433	447,647
EFT5 Shares	-	-	0.60	0.06	196	226
EFT8 Shares	26	3	0.60	0.07	43,489	43,471
F Shares	2,366	129	1.98	0.13	1,192,104	1,028,309
FT5 Shares	117	11	1.09	0.10	107,216	114,216
FT8 Shares	62	3	0.83	0.08	74,533	33,332
I Shares	8,186	1,834	2.41	0.44	3,393,676	4,205,275
IT8 Shares	34	1	0.87	0.16	38,523	7,190
O Shares	5,066	839	2.38	0.36	2,128,763	2,351,987
OT5 Shares	259	31	1.43	0.22	181,492	140,794
OT8 Shares	216	37	0.93	0.16	231,804	238,753
P Shares	258	48	1.35	0.22	191,204	222,889
PT5 Shares	158	22	0.93	0.14	170,052	159,403
PT8 Shares	20	3	0.74	0.11	27,328	28,763
W Shares	470	9	1.36	0.08	345,272	112,275
WT8 Shares	6	-	0.64	0.11	8,988	195

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	57,091	58,339	4,151	1,634	2,945	2,850	8,804	8,165
Increase (decrease) in net assets attributable to holders of redeemable shares	4,904	235	347	(12)	281	14	688	33
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(57)	-	(95)	-	-
Return of capital	-	-	(104)	(9)	(133)	(14)	-	-
Total dividends to holders of redeemable shares	-	-	(104)	(66)	(133)	(109)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	5,841	2,119	9	2,300	267	96	181	36
Reinvestment of dividends to holders of redeemable shares	-	-	1	-	18	17	-	-
Redemption of redeemable shares	(13,191)	(6,194)	(213)	(288)	(349)	(354)	(1,041)	(154)
Acquisition of assets from terminated funds	8,833	-	382	-	649	-	452	-
Net increase (decrease) from redeemable share transactions	1,483	(4,075)	179	2,012	585	(241)	(408)	(118)
Net increase (decrease) in net assets attributable to holders of redeemable shares	6,387	(3,840)	422	1,934	733	(336)	280	(85)
Net assets attributable to holders of redeemable shares at the end of period/year	63,478	54,499	4,573	3,568	3,678	2,514	9,084	8,080

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	53	60	2	1	6,786	6,040	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	11	-	-	-	562	59	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(1)	-	-	-	-	-	-
Return of capital	(3)	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(3)	(1)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	143	6	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(14)	-	(2)	-	(354)	(97)	(1)	-
Acquisition of assets from terminated funds	86	-	1	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	72	-	(1)	-	(211)	(91)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	80	(1)	(1)	-	351	(32)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	133	59	1	1	7,137	6,008	1	2

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	319	291	24,179	19,530	1,439	1,298	315	282
Increase (decrease) in net assets attributable to holders of redeemable shares	26	3	2,366	129	117	11	62	3
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(10)	-	-	-	(29)	-	(10)
Return of capital	(12)	(2)	-	-	(32)	(4)	(25)	(1)
Total dividends to holders of redeemable shares	(12)	(12)	-	-	(32)	(33)	(25)	(11)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	4,337	3,338	200	56	683	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(4,601)	(1,587)	(186)	-	(28)	(6)
Acquisition of assets from terminated funds	-	-	4,162	-	-	-	52	-
Net increase (decrease) from redeemable share transactions	-	-	3,898	1,751	14	56	707	(6)
Net increase (decrease) in net assets attributable to holders of redeemable shares	14	(9)	6,264	1,880	99	34	744	(14)
Net assets attributable to holders of redeemable shares at the end of period/year	333	282	30,443	21,410	1,538	1,332	1,059	268

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	95,759	112,147	2	70	53,545	52,953	1,990	1,892
Increase (decrease) in net assets attributable to holders of redeemable shares	8,186	1,834	34	1	5,066	839	259	31
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(3)	-	-	-	(41)
Return of capital	-	-	(15)	-	-	-	(64)	(6)
Total dividends to holders of redeemable shares	-	-	(15)	(3)	-	-	(64)	(47)
Redeemable share transactions								
Proceeds from redeemable shares issued	9,868	4,660	612	-	5,040	282	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	33	17
Redemption of redeemable shares	(24,667)	(27,011)	(3)	-	(7,201)	(4,712)	(247)	(147)
Acquisition of assets from terminated funds	1,280	-	-	-	3,759	-	904	-
Net increase (decrease) from redeemable share transactions	(13,519)	(22,351)	609	-	1,598	(4,430)	690	(130)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(5,333)	(20,517)	628	(2)	6,664	(3,591)	885	(146)
Net assets attributable to holders of redeemable shares at the end of period/year	90,426	91,630	630	68	60,209	49,362	2,875	1,746

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,441	2,348	2,998	2,946	1,648	1,469	234	219
Increase (decrease) in net assets attributable to holders of redeemable shares	216	37	258	48	158	22	20	3
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(80)	-	-	-	(32)	-	(8)
Return of capital	(90)	(12)	-	-	(41)	(5)	(8)	(1)
Total dividends to holders of redeemable shares	(90)	(92)	-	-	(41)	(37)	(8)	(9)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	749	48	313	-	-	-
Reinvestment of dividends to holders of redeemable shares	12	5	-	-	-	-	-	-
Redemption of redeemable shares	(32)	(138)	(632)	(424)	(15)	(12)	(7)	(1)
Acquisition of assets from terminated funds	10	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(10)	(133)	117	(376)	298	(12)	(7)	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	116	(188)	375	(328)	415	(27)	5	(7)
Net assets attributable to holders of redeemable shares at the end of period/year	2,557	2,160	3,373	2,618	2,063	1,442	239	212

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	4,894	1,248	2	2	269,599	273,786
Increase (decrease) in net assets attributable to holders of redeemable shares	470	9	6	-	24,037	3,299
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	(366)
Return of capital	-	-	(3)	-	(530)	(54)
Total dividends to holders of redeemable shares	-	-	(3)	-	(530)	(420)
Redeemable share transactions						
Proceeds from redeemable shares issued	2,728	660	189	-	31,160	13,601
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	64	39
Redemption of redeemable shares	(1,178)	(124)	(13)	-	(53,975)	(41,249)
Acquisition of assets from terminated funds	-	-	-	-	20,570	-
Net increase (decrease) from redeemable share transactions	1,550	536	176	-	(2,181)	(27,609)
Net increase (decrease) in net assets attributable to holders of redeemable shares	2,020	545	179	-	21,326	(24,730)
Net assets attributable to holders of redeemable shares at the end of period/year	6,914	1,793	181	2	290,925	249,056

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	24,037	3,299
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(8,022)	(3,874)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(10,077)	2,766
Unrealized foreign exchange (gain) loss on cash	14	(2)
Commissions and other portfolio transaction costs	69	-
Proceeds from sale and maturity of investments and derivatives	44,952	41,699
Purchase of investments and derivatives	(21,189)	(12,273)
Non-cash distributions from investments	(7,556)	(3,608)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	1
Increase (decrease) in management fees payable	(3)	5
Increase (decrease) in administration fees payable	-	1
Change in other accounts receivable and payable	(19)	286
Net cash from (used in) operating activities	22,206	28,300
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(466)	(383)
Proceeds from issuance of redeemable shares	26,879	9,315
Acquisition of assets from terminated funds	581	-
Amounts paid on redemption of redeemable shares	(49,675)	(37,079)
Net cash from (used in) financing activities	(22,681)	(28,147)
Unrealized foreign exchange gain (loss) on cash	(14)	2
Net increase (decrease) in cash	(475)	153
Cash (bank overdraft), beginning of period/year	1,925	77
Cash (bank overdraft), end of period/year	1,436	232
Supplementary Information:		
Interest received, net of withholding tax*	1	2
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(1)	(17)
Interest paid on loans	-	-
Tax recoverable (paid)	(267)	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
14,642,805	CI Global Dividend Fund (Series I)	231,801,779	290,208,688	99.7
	Total Investment Portfolio	231,801,779	290,208,688	99.7
	Other Net Assets (Liabilities)		715,924	0.3
	Net Assets Attributable to Holders of Redeemable Shares		290,924,612	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Dividend Fund	811,602	290,209	35.8

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Dividend Fund	684,900	268,354	39.2

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	2,817,921	3,368,998	362,757	158,998	366,640	383,066	426,752	463,969
Redeemable shares issued	276,129	119,695	762	223,391	32,544	12,825	8,676	2,005
Redeemable shares issued for reinvested dividends	-	-	52	-	2,212	2,323	-	-
Redeemable shares redeemed	(627,765)	(350,793)	(17,912)	(27,516)	(42,777)	(47,319)	(49,285)	(8,633)
Redeemable shares issued due to acquisition of assets from terminated funds	441,775	-	33,844	-	81,832	-	22,221	-
Number of redeemable shares at the end of period/year	2,908,060	3,137,900	379,503	354,873	440,451	350,895	408,364	457,341

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	4,540	5,789	208	192	427,131	450,546	235	223
Redeemable shares issued	-	-	-	-	8,618	462	-	-
Redeemable shares issued for reinvested dividends	4	3	10	8	-	-	4	6
Redeemable shares redeemed	(1,164)	-	(270)	-	(21,424)	(7,068)	(110)	-
Redeemable shares issued due to acquisition of assets from terminated funds	7,499	-	183	-	-	-	-	-
Number of redeemable shares at the end of period/year	10,879	5,792	131	200	414,325	443,940	129	229

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	43,520	43,461	1,053,180	1,006,665	110,538	112,245	34,490	33,728
Redeemable shares issued	21	22	180,655	167,572	15,011	4,821	73,373	10
Redeemable shares issued for reinvested dividends	7	9	-	-	-	-	11	7
Redeemable shares redeemed	(110)	-	(193,659)	(80,197)	(14,066)	-	(2,923)	(706)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	183,650	-	-	-	5,773	-
Number of redeemable shares at the end of period/year	43,438	43,492	1,223,826	1,094,040	111,483	117,066	110,724	33,039

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	3,569,914	5,014,228	173	7,187	2,038,175	2,413,587	132,829	144,022
Redeemable shares issued	351,273	199,704	55,802	-	183,018	12,388	-	-
Redeemable shares issued for reinvested dividends	-	-	5	6	-	-	2,136	1,242
Redeemable shares redeemed	(879,080)	(1,179,448)	(239)	-	(263,332)	(208,654)	(16,016)	(10,979)
Redeemable shares issued due to acquisition of assets from terminated funds	48,319	-	-	-	144,892	-	61,116	-
Number of redeemable shares at the end of period/year	3,090,426	4,034,484	55,741	7,193	2,102,753	2,217,321	180,065	134,285

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	231,829	246,535	200,883	236,218	157,357	159,749	27,874	28,799
Redeemable shares issued	-	-	47,154	3,795	28,798	-	-	-
Redeemable shares issued for reinvested dividends	1,068	551	-	-	3	4	6	8
Redeemable shares redeemed	(2,850)	(14,342)	(40,558)	(33,056)	(1,328)	(1,238)	(825)	(143)
Redeemable shares issued due to acquisition of assets from terminated funds	917	-	-	-	-	-	-	-
Number of redeemable shares at the end of period/year	230,964	232,744	207,479	206,957	184,830	158,515	27,055	28,664

	W Shares		WT8 Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	317,303	96,855	207	192
Redeemable shares issued	168,846	49,819	20,519	-
Redeemable shares issued for reinvested dividends	-	-	29	7
Redeemable shares redeemed	(74,737)	(9,474)	(1,393)	-
Number of redeemable shares at the end of period/year	411,412	137,200	19,362	199

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
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	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Dividend Fund (Series I)	290,209

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Dividend Fund (Series I)	248,438

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Long Position(s)	
U.S.A.	53.6
U.K.	16.3
France	5.4
Italy	3.9
Netherlands	3.6
Germany	2.8
Japan	2.2
Spain	2.0
Ireland	1.9
Taiwan	1.8
Austria	1.8
Australia	1.6
Switzerland	1.2
Denmark	1.2
Other Net Assets (Liabilities)	0.5
Exchange-Traded Fund(s)	0.4
Foreign Currency Forward Contract(s)	0.0
Total Long Position(s)	100.2
Short Position(s)	
Option Contract(s)	(0.2)
Total Short Position(s)	(0.2)
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	55.7
U.K.	10.6
France	9.8
Switzerland	3.6
Germany	3.4
Ireland	3.1
Netherlands	3.0
Taiwan	2.9
Japan	2.3
Spain	1.8
Denmark	1.4
Australia	1.4
Exchange-Traded Fund(s)	0.9
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in global equities and preferred securities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$28,905,000 (March 31, 2024 - \$26,835,000). In practice, the actual results may differ from this analysis and the difference may be material

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Net Assets (%)
U.S. Dollar	51.2
Euro	16.5
British Pound	10.7
Japanese Yen	1.6
Australian Dollar	1.2
Swiss Franc	0.9
Danish Krone	0.8
Indian Rupee	0.0
Taiwan Dollar	(0.4)
Total	82.5

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	54.4
Euro	14.9
British Pound	6.7
Swiss Franc	2.7
Japanese Yen	1.8
Danish Krone	1.1
Australian Dollar	1.0
Indian Rupee	0.0
Taiwan Dollar	(0.8)
Total	81.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$23,942,000 (March 31, 2024 - \$21,951,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	290,209	-	-	290,209
Total	290,209	-	-	290,209

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	268,354	-	-	268,354
Total	268,354	-	-	268,354

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	772,192	684,976
Investments pledged as collateral	36,228	-
Cash	4,109	12,170
Unrealized gain on futures and foreign currency forward contracts	1,080	621
Swaps, swaptions and options	-	-
Receivable for investments sold	-	42
Receivable for unit subscriptions	466	635
Dividends receivable	357	682
Interest receivable	13	13
Fees rebate receivable	119	5
Other accounts receivable	-	-
	814,564	699,144
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,067	895
Swaps, swaptions and options	1,292	-
Management fees payable	79	84
Administration fees payable	9	10
Distributions payable to holders of redeemable units	1	-
Payable for investments purchased	-	12,096
Payable for unit redemptions	514	1,159
Other accounts payable	-	-
	2,962	14,244
Net assets attributable to holders of redeemable units	811,602	684,900

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	342,449	271,924	21.67	20.48	15,799,621	13,278,687
Series E	46,585	40,917	21.48	20.28	2,169,046	2,017,120
Series EF	1,439	1,346	13.70	12.93	105,049	104,079
Series F	67,671	51,331	22.59	21.29	2,995,300	2,410,565
Series I	321,136	291,404	19.82	18.65	16,203,254	15,622,640
Series O	27,781	24,407	23.32	21.93	1,191,405	1,112,972
Series P	4,541	3,571	13.61	12.84	333,589	278,164

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	11,426	11,281
Interest for distribution purposes	39	46
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	108	288
Net realized gain (loss) on sale of investments and derivatives	33,846	22,714
Change in unrealized appreciation (depreciation) in value of investments and derivatives	28,468	(21,258)
Total net gain (loss) on investments and derivatives	73,887	13,071
Other income		
Securities lending revenue (Note 6)	11	50
Foreign exchange gain (loss) on cash	(60)	1
Fees rebate	212	171
Other income	-	-
Total other income	163	222
Total income	74,050	13,293
Expenses		
Management fees (Note 5)	4,081	3,105
Administration fees (Note 5)	494	376
Commissions and other portfolio transaction costs	900	436
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	1,628	1,277
Harmonized sales tax	465	357
Other expenses	8	11
Total expenses	7,577	5,563
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	66,473	7,730

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	26,195	1,332	1.66	0.09	15,791,584
Series E	3,676	215	1.67	0.11	2,202,887	1,968,361
Series EF	115	19	1.09	0.15	104,848	129,355
Series F	5,453	395	1.87	0.18	2,916,755	2,217,082
Series I	28,182	5,278	1.69	0.31	16,720,865	17,052,622
Series O	2,503	452	2.02	0.33	1,240,106	1,352,708
Series P	349	39	1.12	0.14	311,036	275,233

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	271,924	254,242	40,917	34,171	1,346	1,548	51,331	40,065
Increase (decrease) in net assets attributable to holders of redeemable units	26,195	1,332	3,676	215	115	19	5,453	395
Distributions to holders of redeemable units								
From net investment income	(2,054)	(1,286)	(321)	(208)	(13)	(13)	(456)	(290)
From net realized gains	(3,521)	-	(551)	-	(21)	-	(782)	-
Return of capital	-	(509)	-	(82)	-	(5)	-	(115)
Total distributions to holders of redeemable units	(5,575)	(1,795)	(872)	(290)	(34)	(18)	(1,238)	(405)
Redeemable unit transactions								
Proceeds from redeemable units issued	20,369	11,178	677	1,361	1	5	6,622	4,929
Reinvestment of distributions to holders of redeemable units	5,318	1,664	804	243	18	9	949	311
Redemption of redeemable units	(31,730)	(22,534)	(3,529)	(1,634)	(7)	(221)	(7,906)	(3,144)
Acquisition of assets from terminated funds	55,948	-	4,912	-	-	-	12,460	-
Net increase (decrease) from redeemable unit transactions	49,905	(9,692)	2,864	(30)	12	(207)	12,125	2,096
Net increase (decrease) in net assets attributable to holders of redeemable units	70,525	(10,155)	5,668	(105)	93	(206)	16,340	2,086
Net assets attributable to holders of redeemable units at the end of period/year	342,449	244,087	46,585	34,066	1,439	1,342	67,671	42,151

	Series I		Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	291,404	302,627	24,407	27,015	3,571	3,059	684,900	662,727
Increase (decrease) in net assets attributable to holders of redeemable units	28,182	5,278	2,503	452	349	39	66,473	7,730
Distributions to holders of redeemable units								
From net investment income	(3,167)	(2,824)	(244)	(231)	(40)	(34)	(6,295)	(4,886)
From net realized gains	(5,428)	-	(417)	-	(68)	-	(10,788)	-
Return of capital	-	(1,118)	-	(92)	-	(14)	-	(1,935)
Total distributions to holders of redeemable units	(8,595)	(3,942)	(661)	(323)	(108)	(48)	(17,083)	(6,821)
Redeemable unit transactions								
Proceeds from redeemable units issued	45,162	13,775	367	800	983	441	74,181	32,489
Reinvestment of distributions to holders of redeemable units	8,594	3,941	631	309	107	47	16,421	6,524
Redemption of redeemable units	(50,494)	(51,688)	(3,636)	(3,940)	(361)	(299)	(97,663)	(83,460)
Acquisition of assets from terminated funds	6,883	-	4,170	-	-	-	84,373	-
Net increase (decrease) from redeemable unit transactions	10,145	(33,972)	1,532	(2,831)	729	189	77,312	(44,447)
Net increase (decrease) in net assets attributable to holders of redeemable units	29,732	(32,636)	3,374	(2,702)	970	180	126,702	(43,538)
Net assets attributable to holders of redeemable units at the end of period/year	321,136	269,991	27,781	24,313	4,541	3,239	811,602	619,189

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	66,473	7,730
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(33,846)	(22,714)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(28,468)	21,258
Unrealized foreign exchange (gain) loss on cash	66	(19)
Commissions and other portfolio transaction costs	900	436
Proceeds from sale and maturity of investments and derivatives	332,794	211,375
Purchase of investments and derivatives	(321,603)	(169,596)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	325	(187)
(Increase) decrease in interest receivable	-	23
Increase (decrease) in management fees payable	(5)	18
Increase (decrease) in administration fees payable	(1)	2
Change in other accounts receivable and payable	(114)	-
Net cash from (used in) operating activities	16,521	48,326
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(662)	(298)
Proceeds from issuance of redeemable units	69,722	28,398
Acquisition of assets from terminated funds	104	-
Amounts paid on redemption of redeemable units	(93,680)	(79,270)
Net cash from (used in) financing activities	(24,516)	(51,170)
Unrealized foreign exchange gain (loss) on cash	(66)	19
Net increase (decrease) in cash	(7,995)	(2,844)
Cash (bank overdraft), beginning of period/year	12,170	5,245
Cash (bank overdraft), end of period/year	4,109	2,420
Supplementary Information:		
Interest received, net of withholding tax*	39	69
Dividends received, net of withholding tax*	10,123	9,818
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	128,670	AECOM	15,102,607	17,971,019	
USD	43,912	Analog Devices Inc.	11,561,303	13,669,517	
USD	26,832	Apple Inc.	6,229,517	8,455,323	
USD	38,879	Arthur J. Gallagher & Co.	11,107,719	14,794,970	
USD	7,318	BlackRock Inc.	7,328,742	9,397,518	
USD	52,436	Broadcom Inc.	5,629,535	12,233,194	
USD	155,652	Carrier Global Corp.	14,006,211	16,944,074	
USD	87,422	Colgate-Palmolive Co.	9,784,677	12,273,859	
USD	12,086	Eli Lilly and Co.	5,674,641	14,481,319	
USD	125,413	Exxon Mobil Corp.	15,566,768	19,882,248	
USD	266,416	Healthpeak Properties Inc.	7,736,314	8,240,388	
USD	29,348	Home Depot Inc. (The)	13,991,178	16,083,078	
USD	46,686	Honeywell International Inc.	7,925,308	13,051,769	
USD	64,833	JPMorgan Chase & Co.	11,865,183	18,488,920	
USD	25,648	Mastercard Inc., Class A	14,248,056	17,128,755	
USD	122,356	Merck & Co., Inc.	14,737,656	18,791,951	
USD	25,040	Meta Platforms Inc., Class A	16,270,000	19,385,880	
USD	69,197	Microsoft Corp.	25,078,473	40,269,833	
USD	85,910	Mondelez International Inc., Class A	8,090,060	8,559,642	
USD	24,016	Moody's Corp.	11,318,001	15,414,892	
USD	135,602	NextEra Energy Inc.	10,320,487	15,502,373	
USD	167,689	NVIDIA Corp.	17,805,090	27,541,498	
USD	94,055	Procter & Gamble Co. (The)	15,466,301	22,031,852	
EUR	41,607	Schneider Electric SE	12,039,387	14,795,212	
USD	9,965	UnitedHealth Group Inc.	7,755,522	7,879,828	
USD	215,835	US Foods Holding Corp.	11,004,368	17,952,222	
USD	71,707	Xylem Inc.	13,715,270	13,095,227	
			321,358,374	434,316,361	53.6
U.K.					
GBP	91,756	AstraZeneca PLC	14,226,718	19,225,576	
GBP	770,810	BAE Systems PLC	15,513,292	17,247,610	
USD	154,265	Coca-Cola Europacific Partners PLC	13,562,920	16,430,061	
GBP	456,498	Compass Group PLC	17,292,910	19,760,568	
GBP	1,260,418	Haleon PLC	7,862,197	8,954,328	
GBP	7,269,132	Lloyds Banking Group PLC	7,890,408	7,728,519	
GBP	59,514	London Stock Exchange Group PLC	10,043,941	10,997,815	
GBP	362,251	Shell PLC	9,201,361	15,883,921	
GBP	187,267	Unilever PLC	15,664,662	16,385,257	
			111,258,409	132,613,655	16.3
FRANCE					
EUR	277,944	Accor SA	17,147,101	16,319,123	
EUR	42,631	Capgemini SE	10,591,237	12,447,732	
EUR	47,198	Safran SA	8,856,656	14,999,844	
			36,594,994	43,766,699	5.4
ITALY					
EUR	1,236,117	Enel SPA	11,812,408	13,352,310	
EUR	310,374	UniCredit SPA	15,808,515	18,393,759	
			27,620,923	31,746,069	3.9
NETHERLANDS					
EUR	504,512	ING Groep NV	11,868,310	12,360,633	
EUR	3,010,810	Koninklijke KPN NV	13,624,704	16,630,526	
			25,493,014	28,991,159	3.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Dividend Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY					
EUR	574,379	Deutsche Telekom AG, Registered	16,034,300	22,819,854	2.8
JAPAN					
JPY	644,485	Mitsubishi UFJ Financial Group Inc.	9,861,801	8,814,887	
JPY	340,210	Sony Group Corp.	7,425,477	8,891,807	
			17,287,278	17,706,694	2.2
SPAIN					
EUR	790,597	Iberdrola SA	13,003,957	16,532,263	2.0
IRELAND					
USD	23,294	Linde PLC	9,270,880	15,022,983	1.9
TAIWAN					
USD	63,561	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	7,232,782	14,929,207	1.8
AUSTRIA					
EUR	137,026	BAWAG Group AG	12,096,660	14,347,460	1.8
AUSTRALIA					
AUD	106,366	Rio Tinto Ltd.	10,850,360	12,842,488	1.6
SWITZERLAND					
CHF	45,319	Compagnie Financiere Richemont SA, Registered	9,128,036	9,689,640	1.2
DENMARK					
DKK	59,727	Novo Nordisk AS, Class B	6,285,587	9,490,851	1.2
EXCHANGE-TRADED FUND(S)					
	157,761	CI Global REIT Private Pool (ETF CS Series)	3,097,618	3,604,839	0.4
Total Investment Portfolio before Commissions and other portfolio transaction costs			626,613,172	808,420,222	99.7
Commissions and other portfolio transaction costs			(1,035,767)		
Total Investment Portfolio before Derivative Instruments			625,577,405	808,420,222	99.7
Foreign Currency Forward Contract(s)				13,439	0.0
Short Option Contract(s)				(1,292,131)	(0.2)
Total Investment Portfolio			625,577,405	807,141,530	99.5
Other Net Assets (Liabilities)				4,460,516	0.5
Net Assets Attributable to Holders of Redeemable Units				811,602,046	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position				
Bank of Montreal	A-1	October 17, 2024	CAD 11,670,770	USD 8,588,490	1.36	59,842		
Bank of Montreal	A-1	October 17, 2024	CAD 857,230	USD 632,681	1.35	1,898		
Bank of Montreal	A-1	November 20, 2024	CAD 3,786,052	USD 2,762,265	1.37	54,900		
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD 7,591,180	USD 5,524,530	1.37	128,876		
Citigroup Inc.	A-1	October 17, 2024	CAD 18,705,555	USD 13,741,584	1.36	128,070		
Citigroup Inc.	A-1	November 20, 2024	CAD 4,726,957	USD 3,452,831	1.37	63,017		
Citigroup Inc.	A-1	December 12, 2024	CAD 8,646,821	USD 6,411,274	1.35	(7,990)		
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD 11,669,611	USD 8,588,490	1.36	58,683		
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD 7,590,649	USD 5,524,530	1.37	128,345		
Morgan Stanley	A-2	October 17, 2024	CAD 11,677,833	USD 8,588,490	1.36	66,904		
Morgan Stanley	A-2	November 20, 2024	CAD 3,786,679	USD 2,762,265	1.37	55,527		
Morgan Stanley	A-2	December 12, 2024	CAD 8,678,942	USD 6,411,274	1.35	24,131		
Morgan Stanley	A-2	December 16, 2024	USD 3,454,522	JPY 487,112,200	0.01	39,890		
Royal Bank of Canada	A-1+	October 17, 2024	CAD 11,686,401	USD 8,588,490	1.36	75,473		
Royal Bank of Canada	A-1+	November 20, 2024	CAD 1,890,635	USD 1,381,133	1.37	25,059		
Royal Bank of Canada	A-1+	December 16, 2024	USD 1,631,229	CHF 1,367,800	1.19	1,683		
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD 11,165,281	USD 8,207,488	1.36	69,435		
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD 4,234,674	USD 3,093,936	1.37	55,514		
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD 8,877,597	USD 6,544,830	1.36	42,494		
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	USD 2,011,840	AUD 3,014,300	0.67	(99,538)		
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	USD 1,968,506	DKK 13,248,100	0.15	(23,871)		
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	USD 28,664,820	EUR 25,877,000	1.11	(310,594)		
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	USD 21,235,560	GBP 16,214,500	1.31	(592,242)		
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	USD 2,677,846	TWD 84,933,500	0.03	(32,067)		
Total Foreign Currency Forward Contract(s) Value								13,439

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Dividend Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(1,550)	Carrier Global Corp., (Call) @ 77.50	100	October 18, 2024	77.50	USD	(251,792)	(834,327)
(250)	Meta Platforms Inc., (Call) @ 575.00	100	October 18, 2024	575.00	USD	(119,306)	(457,804)
Total Short Option Contract(s) Value						(371,098)	(1,292,131)

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,080	(175)	-	905
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,080	(175)	-	905
Derivative liabilities - Foreign currency forward contracts	(1,067)	175	-	(892)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,067)	175	-	(892)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	621	(311)	-	310
Derivative assets - Swaps and swaptions	-	-	-	-
Total	621	(311)	-	310
Derivative liabilities - Foreign currency forward contracts	(895)	311	-	(584)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(895)	311	-	(584)

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	99,380	3,605	3.6

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	95,175	6,081	6.4

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	884	422
Soft dollar commissions†	284	158

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	13,278,687	14,418,767	2,017,120	1,955,021	104,079	137,849	2,410,565	2,175,062
Redeemable units issued	974,462	620,919	32,586	76,246	55	348	305,172	262,690
Redeemable units issued for reinvested distributions	262,049	92,558	40,020	13,637	1,420	790	44,796	16,521
Redeemable units redeemed	(1,521,263)	(1,253,739)	(169,385)	(91,722)	(505)	(19,363)	(366,488)	(166,976)
Redeemable units issued due to acquisition of assets from terminated funds	2,805,686	-	248,705	-	-	-	601,255	-
Number of redeemable units at the end of period/year	15,799,621	13,878,505	2,169,046	1,953,182	105,049	119,624	2,995,300	2,287,297

	Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	15,622,640	18,589,271	1,112,972	1,415,734	278,164	272,369
Redeemable units issued	2,388,323	825,023	16,731	40,837	74,387	38,208
Redeemable units issued for reinvested distributions	462,728	236,824	28,883	15,853	8,301	4,060
Redeemable units redeemed	(2,649,850)	(3,108,566)	(162,657)	(202,509)	(27,263)	(26,243)
Redeemable units issued due to acquisition of assets from terminated funds	379,413	-	195,476	-	-	-
Number of redeemable units at the end of period/year	16,203,254	16,542,552	1,191,405	1,269,915	333,589	288,394

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	8,841	-
Collateral (non-cash)	9,309	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	16	71
Charges	(5)	(21)
Securities lending revenue	11	50
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global REIT Private Pool (ETF C\$ Series)	3,605

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global REIT Private Pool (ETF C\$ Series)	5,822

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	55.7
U.K.	10.6
France	9.8
Switzerland	3.6
Germany	3.4
Ireland	3.1
Netherlands	3.0
Taiwan	2.9
Japan	2.3
Spain	1.8
Denmark	1.4
Australia	1.4
Exchange-Traded Fund(s)	0.9
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$80,842,000 (March 31, 2024 - \$68,498,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	469,663	(54,299)	415,364	51.2
Euro	172,999	(39,002)	133,997	16.5
British Pound	116,184	(29,256)	86,928	10.7
Japanese Yen	17,707	(4,623)	13,084	1.6
Australian Dollar	12,842	(2,815)	10,027	1.2
Swiss Franc	9,690	(2,200)	7,490	0.9
Danish Krone	9,491	(2,681)	6,810	0.8
Indian Rupee	12	-	12	0.0
Taiwan Dollar	28	(3,647)	(3,619)	(0.4)
Total	808,616	(138,523)	670,093	82.5

-Includes monetary and non-monetary instruments, if any.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	425,531	(52,992)	372,539	54.4
Euro	134,544	(32,814)	101,730	14.9
British Pound	59,059	(13,184)	45,875	6.7
Swiss Franc	24,531	(6,171)	18,360	2.7
Japanese Yen	15,751	(3,657)	12,094	1.8
Danish Krone	9,809	(2,584)	7,225	1.1
Australian Dollar	9,516	(2,404)	7,112	1.0
Indian Rupee	12	-	12	0.0
Taiwan Dollar	-	(5,377)	(5,377)	(0.8)
Total	678,753	(119,183)	559,570	81.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$67,009,000 (March 31, 2024 - \$55,957,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	804,815	-	-	804,815
Exchange-Traded Fund(s)	3,605	-	-	3,605
Foreign currency forward contract(s), net	-	13	-	13
Total	808,420	13	-	808,433

Short Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(1,292)	-	-	(1,292)
Total	(1,292)	-	-	(1,292)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	678,895	-	-	678,895
Exchange-Traded Fund(s)	6,081	-	-	6,081
Foreign currency forward contract(s), net	-	(274)	-	(274)
Total	684,976	(274)	-	684,702

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	174,514	171,292
Investments pledged as collateral	-	-
Cash	2,531	1,218
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	24	158
Receivable for share subscriptions	273	198
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	1	1
Other accounts receivable	118	-
	177,461	172,867
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	17	23
Administration fees payable	3	4
Dividends payable to holders of redeemable shares	1	-
Payable for investments purchased	100	24
Payable for share redemptions	94	327
Other accounts payable	1,187	962
	1,402	1,340
Net assets attributable to holders of redeemable shares	176,059	171,527

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	64,012	63,625	20.38	18.85	3,141,618	3,374,507
AT5 Shares	1,439	1,447	11.51	10.89	125,075	132,854
AT8 Shares	1,636	1,725	8.13	7.80	201,232	221,251
E Shares	5,933	5,940	20.72	19.16	286,335	310,029
ET5 Shares	630	596	11.66	11.03	54,059	54,035
ET8 Shares	469	447	8.11	7.78	57,794	57,493
EF Shares	4,399	4,542	18.75	17.25	234,639	263,370
EFT5 Shares	1	2	10.68	10.05	101	168
EFT8 Shares	410	393	8.42	8.03	48,733	48,979
F Shares	34,388	32,664	23.01	21.18	1,494,181	1,542,277
FT5 Shares	1,420	1,299	13.14	12.36	108,033	105,093
FT8 Shares	514	449	9.22	8.79	55,784	51,045
I Shares	7,132	9,051	26.74	24.45	266,694	370,126
IT8 Shares	2,337	172	10.79	10.22	216,664	16,779
O Shares	44,380	43,659	26.23	24.00	1,692,102	1,819,040
OT5 Shares	1,763	1,585	15.01	14.04	117,466	112,851
OT8 Shares	87	175	10.58	10.03	8,252	17,410
P Shares	4,028	2,892	16.08	14.72	250,426	196,485
PT5 Shares	258	244	11.07	10.36	23,264	23,520
PT8 Shares	112	108	8.74	8.29	12,796	13,014
W Shares	710	510	17.19	15.73	41,272	32,413
WT8 Shares	1	2	9.53	9.04	120	194

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	7
Income distributions from investments	2,013	2,322
Capital gain distributions from investments	478	348
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,204	2,403
Change in unrealized appreciation (depreciation) in value of investments and derivatives	10,803	(3,656)
Total net gain (loss) on investments and derivatives	15,499	1,424
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	3
Fees rebate	-	-
Other income	-	-
Total other income	(1)	3
Total income	15,498	1,427
Expenses		
Management fees (Note 5)	902	949
Administration fees (Note 5)	156	160
Commissions and other portfolio transaction costs	30	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	101	107
Other expenses	-	-
Total expenses	1,190	1,217
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	14,308	210
Income tax	107	142
Increase (decrease) in net assets attributable to holders of redeemable shares	14,201	68

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	4,905	(339)	1.52	(0.09)	3,229,687
AT5 Shares	111	(7)	0.86	(0.05)	129,474	144,322
AT8 Shares	133	(6)	0.63	(0.02)	211,603	257,350
E Shares	461	(35)	1.56	(0.07)	295,981	484,608
ET5 Shares	48	(3)	0.89	(0.05)	54,035	64,245
ET8 Shares	36	(2)	0.62	(0.04)	57,623	52,430
EF Shares	367	15	1.51	0.06	242,788	274,071
EFT5 Shares	-	-	0.78	-	144	51,386
EFT8 Shares	34	-	0.69	-	48,837	49,004
F Shares	2,760	22	1.83	0.01	1,504,451	1,775,407
FT5 Shares	115	(1)	1.09	(0.01)	105,084	102,072
FT8 Shares	38	1	0.73	0.02	52,757	50,928
I Shares	756	96	2.28	0.17	332,059	568,444
IT8 Shares	84	1	1.04	0.06	81,251	24,586
O Shares	3,836	303	2.21	0.14	1,735,817	2,097,908
OT5 Shares	153	7	1.30	0.06	118,031	130,077
OT8 Shares	13	3	1.05	0.19	12,220	18,592
P Shares	268	13	1.37	0.06	195,913	206,739
PT5 Shares	22	1	0.95	0.05	23,441	20,939
PT8 Shares	10	1	0.75	0.04	12,927	13,214
W Shares	51	(2)	1.55	(0.14)	32,972	13,255
WT8 Shares	-	-	0.75	0.04	168	183

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	63,625	67,285	1,447	1,419	1,725	1,967	5,940	8,354
Increase (decrease) in net assets attributable to holders of redeemable shares	4,905	(339)	111	(7)	133	(6)	461	(35)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(22)	-	(46)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(33)	(14)	(61)	(31)	-	-
Total dividends to holders of redeemable shares	-	-	(33)	(36)	(61)	(77)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2,700	1,192	8	128	110	49	23	139
Reinvestment of dividends to holders of redeemable shares	-	-	4	4	3	8	-	-
Redemption of redeemable shares	(7,218)	(6,441)	(98)	(184)	(274)	(264)	(491)	(919)
Net increase (decrease) from redeemable share transactions	(4,518)	(5,249)	(86)	(52)	(161)	(207)	(468)	(780)
Net increase (decrease) in net assets attributable to holders of redeemable shares	387	(5,588)	(8)	(95)	(89)	(290)	(7)	(815)
Net assets attributable to holders of redeemable shares at the end of period/year	64,012	61,697	1,439	1,324	1,636	1,677	5,933	7,539

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	596	641	447	380	4,542	4,976	2	465
Increase (decrease) in net assets attributable to holders of redeemable shares	48	(3)	36	(2)	367	15	-	-
Dividends to holders of redeemable shares								
From net investment income	-	(10)	-	(10)	-	-	-	(7)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(14)	(6)	(17)	(6)	-	-	-	(5)
Total dividends to holders of redeemable shares	(14)	(16)	(17)	(16)	-	-	-	(12)
Redeemable share transactions								
Proceeds from redeemable shares issued	1	-	1	-	3	4	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	3	3	-	-	-	-
Redemption of redeemable shares	(1)	-	(1)	-	(513)	(1,110)	(1)	(5)
Net increase (decrease) from redeemable share transactions	-	-	3	3	(510)	(1,106)	(1)	(5)
Net increase (decrease) in net assets attributable to holders of redeemable shares	34	(19)	22	(15)	(143)	(1,091)	(1)	(17)
Net assets attributable to holders of redeemable shares at the end of period/year	630	622	469	365	4,399	3,885	1	448

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	393	362	32,664	35,086	1,299	1,127	449	431
Increase (decrease) in net assets attributable to holders of redeemable shares	34	-	2,760	22	115	(1)	38	1
Dividends to holders of redeemable shares								
From net investment income	-	(9)	-	-	-	(17)	-	(10)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(15)	(6)	-	-	(30)	(12)	(17)	(7)
Total dividends to holders of redeemable shares	(15)	(15)	-	-	(30)	(29)	(17)	(17)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	2,792	1,940	76	9	50	-
Reinvestment of dividends to holders of redeemable shares	-	3	-	-	-	-	-	-
Redemption of redeemable shares	(2)	-	(3,828)	(6,452)	(40)	(1)	(6)	(38)
Net increase (decrease) from redeemable share transactions	(2)	3	(1,036)	(4,512)	36	8	44	(38)
Net increase (decrease) in net assets attributable to holders of redeemable shares	17	(12)	1,724	(4,490)	121	(22)	65	(54)
Net assets attributable to holders of redeemable shares at the end of period/year	410	350	34,388	30,596	1,420	1,105	514	377

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	9,051	13,030	172	230	43,659	44,630	1,585	1,366
Increase (decrease) in net assets attributable to holders of redeemable shares	756	96	84	1	3,836	303	153	7
Dividends to holders of redeemable shares								
From net investment income	-	-	-	(6)	-	-	-	(25)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(39)	(4)	-	-	(38)	(17)
Total dividends to holders of redeemable shares	-	-	(39)	(10)	-	-	(38)	(42)
Redeemable share transactions								
Proceeds from redeemable shares issued	58	191	2,120	-	680	173	82	340
Reinvestment of dividends to holders of redeemable shares	-	-	18	2	-	-	-	-
Redemption of redeemable shares	(2,733)	(2,141)	(18)	(1)	(3,795)	(5,594)	(19)	(175)
Net increase (decrease) from redeemable share transactions	(2,675)	(1,950)	2,120	1	(3,115)	(5,421)	63	165
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,919)	(1,854)	2,165	(8)	721	(5,118)	178	130
Net assets attributable to holders of redeemable shares at the end of period/year	7,132	11,176	2,337	222	44,380	39,512	1,763	1,496

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	175	320	2,892	2,602	244	193	108	101
Increase (decrease) in net assets attributable to holders of redeemable shares	13	3	268	13	22	1	10	1
Dividends to holders of redeemable shares								
From net investment income	-	(4)	-	-	-	(3)	-	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(5)	(3)	-	-	(5)	(2)	(4)	(2)
Total dividends to holders of redeemable shares	(5)	(7)	-	-	(5)	(5)	(4)	(4)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	960	5	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	2	2	-	-	-	-	-	-
Redemption of redeemable shares	(98)	(165)	(92)	(90)	(3)	(2)	(2)	(2)
Net increase (decrease) from redeemable share transactions	(96)	(163)	868	(85)	(3)	(2)	(2)	(2)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(88)	(167)	1,136	(72)	14	(6)	4	(5)
Net assets attributable to holders of redeemable shares at the end of period/year	87	153	4,028	2,530	258	187	112	96

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	510	15	2	1	171,527	184,981
Increase (decrease) in net assets attributable to holders of redeemable shares	51	(2)	-	-	14,201	68
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	-	(171)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	(278)	(115)
Total dividends to holders of redeemable shares	-	-	-	-	(278)	(286)
Redeemable share transactions						
Proceeds from redeemable shares issued	358	285	-	-	10,022	4,455
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	30	22
Redemption of redeemable shares	(209)	(13)	(1)	-	(19,443)	(23,597)
Net increase (decrease) from redeemable share transactions	149	272	(1)	-	(9,391)	(19,120)
Net increase (decrease) in net assets attributable to holders of redeemable shares	200	270	(1)	-	4,532	(19,338)
Net assets attributable to holders of redeemable shares at the end of period/year	710	285	1	1	176,059	165,643

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	14,201	68
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,204)	(2,403)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(10,803)	3,656
Unrealized foreign exchange (gain) loss on cash	(1)	(1)
Commissions and other portfolio transaction costs	30	-
Proceeds from sale and maturity of investments and derivatives	18,076	23,336
Purchase of investments and derivatives	(5,620)	(2,886)
Non-cash distributions from investments	(2,491)	(2,670)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	3
Increase (decrease) in management fees payable	(6)	5
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	107	142
Net cash from (used in) operating activities	11,288	19,251
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(247)	(264)
Proceeds from issuance of redeemable shares	5,546	2,482
Amounts paid on redemption of redeemable shares	(15,275)	(21,798)
Net cash from (used in) financing activities	(9,976)	(19,580)
Unrealized foreign exchange gain (loss) on cash	1	1
Net increase (decrease) in cash	1,312	(329)
Cash (bank overdraft), beginning of period/year	1,218	1,407
Cash (bank overdraft), end of period/year	2,531	1,079
Supplementary Information:		
Interest received, net of withholding tax*	1	10
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
9,986,272	CI Global Dividend Opportunities Fund (Series I)	147,173,871	174,514,098	99.2
	Total Investment Portfolio	147,173,871	174,514,098	99.2
	Other Net Assets (Liabilities)		1,544,657	0.8
	Net Assets Attributable to Holders of Redeemable Shares		176,058,755	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Dividend Opportunities Fund	808,974	174,514	21.6

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Dividend Opportunities Fund	813,394	171,292	21.1

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	3,374,507	4,140,175	132,854	143,657	221,251	269,685	310,029	506,308
Redeemable shares issued	137,006	72,083	676	12,911	14,480	6,761	1,114	8,274
Redeemable shares issued for reinvested dividends	-	-	342	419	406	1,032	-	-
Redeemable shares redeemed	(369,895)	(390,679)	(8,797)	(18,575)	(34,905)	(36,338)	(24,808)	(54,902)
Number of redeemable shares at the end of period/year	3,141,618	3,821,579	125,075	138,412	201,232	241,140	286,335	459,680

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	54,035	64,218	57,493	52,250	263,370	338,623	168	51,644
Redeemable shares issued	81	89	61	51	215	232	-	33
Redeemable shares issued for reinvested dividends	3	4	320	379	-	-	3	4
Redeemable shares redeemed	(60)	-	(80)	-	(28,946)	(74,280)	(70)	(543)
Number of redeemable shares at the end of period/year	54,059	64,311	57,794	52,680	234,639	264,575	101	51,138

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	48,979	48,747	1,542,277	1,942,885	105,093	101,793	51,045	52,970
Redeemable shares issued	27	52	126,189	105,631	6,062	782	5,443	9
Redeemable shares issued for reinvested dividends	6	464	-	-	-	-	-	-
Redeemable shares redeemed	(279)	(57)	(174,285)	(352,220)	(3,122)	(114)	(704)	(4,581)
Number of redeemable shares at the end of period/year	48,733	49,206	1,494,181	1,696,296	108,033	102,461	55,784	48,398

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	370,126	633,075	16,779	24,702	1,819,040	2,205,461	112,851	109,826
Redeemable shares issued	2,311	9,096	199,882	-	27,246	8,404	5,889	26,841
Redeemable shares issued for reinvested dividends	-	-	1,726	197	-	-	3	3
Redeemable shares redeemed	(105,743)	(102,051)	(1,723)	(284)	(154,184)	(269,963)	(1,277)	(13,882)
Number of redeemable shares at the end of period/year	266,694	540,120	216,664	24,615	1,692,102	1,943,902	117,466	122,788

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	17,410	34,859	196,485	209,696	23,520	20,985	13,014	13,270
Redeemable shares issued	-	-	59,891	433	-	-	-	-
Redeemable shares issued for reinvested dividends	186	202	-	-	3	4	6	8
Redeemable shares redeemed	(9,344)	(17,711)	(5,950)	(7,147)	(259)	(170)	(224)	(138)
Number of redeemable shares at the end of period/year	8,252	17,350	250,426	202,982	23,264	20,819	12,796	13,140

	W		WT8	
	Shares		Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	32,413	1,134	194	179
Redeemable shares issued	21,443	21,138	-	-
Redeemable shares issued for reinvested dividends	-	-	6	8
Redeemable shares redeemed	(12,584)	(891)	(80)	-
Number of redeemable shares at the end of period/year	41,272	21,381	120	187

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.950	0.22
AT5 Shares	1.950	0.22
AT8 Shares	1.950	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	0.950	0.22
FT5 Shares	0.950	0.22
FT8 Shares	0.950	0.22
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	0.15
PT5 Shares	Paid directly by investor	0.15
PT8 Shares	Paid directly by investor	0.15
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Dividend Opportunities Fund (Series I)	174,514

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Dividend Opportunities Fund (Series I)	164,859

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
U.S.A.	53.6
U.K.	16.4
France	5.4
Italy	3.9
Netherlands	3.6
Germany	2.8
Japan	2.2
Spain	2.0
Ireland	1.9
Austria	1.8
Taiwan	1.8
Australia	1.6
Switzerland	1.2
Denmark	1.2
Exchange-Traded Fund(s)	0.5
Other Net Assets (Liabilities)	0.1
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	56.0
U.K.	10.6
France	9.8
Switzerland	3.6
Germany	3.4
Netherlands	3.0
Ireland	3.0
Taiwan	2.9
Japan	2.3
Spain	1.8
Australia	1.4
Denmark	1.4
Exchange-Traded Fund(s)	0.9
Other Net Assets (Liabilities)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$17,434,000 (March 31, 2024 - \$17,146,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Net Assets (%)
U.S. Dollar	57.6
Euro	21.4
British Pound	14.4
Japanese Yen	2.2
Australian Dollar	1.6
Swiss Franc	1.2
Danish Krone	1.2
Total	99.6

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	61.9
Euro	19.7
British Pound	8.6
Swiss Franc	3.6
Japanese Yen	2.3
Australian Dollar	1.5
Danish Krone	1.4
Total	99.0

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$17,382,000 (March 31, 2024 - \$16,958,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	174,514	-	-	174,514
Total	174,514	-	-	174,514

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	171,292	-	-	171,292
Total	171,292	-	-	171,292

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	808,054	814,291
Investments pledged as collateral	-	-
Cash	1,049	13,464
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	50
Receivable for unit subscriptions	197	610
Dividends receivable	356	776
Interest receivable	6	14
Fees rebate receivable	89	6
Other accounts receivable	-	-
	809,751	829,211
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	72	94
Administration fees payable	9	11
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	14,350
Payable for unit redemptions	696	1,362
Other accounts payable	-	-
	777	15,817
Net assets attributable to holders of redeemable units	808,974	813,394

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	250,663	243,922	16.78	15.63	14,941,987	15,609,347
Series E	34,854	33,630	16.91	15.74	2,061,486	2,136,440
Series EF	3,678	3,377	13.46	12.51	273,184	269,852
Series F	51,353	49,153	17.23	16.01	2,980,601	3,070,469
Series I	359,674	376,207	17.48	16.20	20,581,737	23,228,993
Series O	17,643	17,620	17.37	16.10	1,015,833	1,094,093
Series P	4,229	3,982	12.59	11.70	335,880	340,453
Series PP	606	556	12.11	11.25	50,072	49,395
Series W	201	191	13.61	12.64	14,761	15,116
Series Y	16,062	15,837	12.19	11.34	1,317,963	1,397,201
Series Z	70,011	68,919	12.31	11.45	5,686,186	6,016,535

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	11,147	12,687
Interest for distribution purposes	37	61
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	36,352	31,277
Change in unrealized appreciation (depreciation) in value of investments and derivatives	27,563	(35,633)
Total net gain (loss) on investments and derivatives	75,099	8,392
Other income		
Securities lending revenue (Note 6)	9	61
Foreign exchange gain (loss) on cash	(56)	(295)
Fees rebate	169	163
Other income	-	-
Total other income	122	(71)
Total income	75,221	8,321
Expenses		
Management fees (Note 5)	3,815	3,672
Administration fees (Note 5)	465	446
Commissions and other portfolio transaction costs	657	563
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	-
Withholding taxes	1,648	1,381
Harmonized sales tax	420	404
Other expenses	-	-
Total expenses	7,007	6,467
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	68,214	1,854

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	19,429	(1,096)	1.27	(0.07)	15,272,196
Series E	2,738	(68)	1.30	(0.03)	2,097,715	2,276,019
Series EF	300	2	1.11	0.01	270,485	249,024
Series F	4,215	39	1.40	0.01	3,008,586	2,664,206
Series I	32,725	3,077	1.51	0.13	21,700,780	24,301,585
Series O	1,570	151	1.49	0.13	1,051,136	1,190,755
Series P	369	26	1.09	0.08	338,173	308,670
Series PP	52	10	1.05	0.13	49,690	75,680
Series W	17	-	1.17	0.03	14,755	2,413
Series Y	1,341	32	0.99	0.02	1,350,000	1,466,422
Series Z	5,458	(319)	0.94	(0.05)	5,835,314	6,039,371

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	243,922	239,787	33,630	36,554	3,377	3,049	49,153	43,637
Increase (decrease) in net assets attributable to holders of redeemable units	19,429	(1,096)	2,738	(68)	300	2	4,215	39
Distributions to holders of redeemable units								
From net investment income	(193)	(1,032)	(31)	(174)	(4)	(22)	(55)	(257)
From net realized gains	(1,727)	-	(272)	-	(39)	-	(489)	-
Return of capital	-	(885)	-	(150)	-	(18)	-	(221)
Total distributions to holders of redeemable units	(1,920)	(1,917)	(303)	(324)	(43)	(40)	(544)	(478)
Redeemable unit transactions								
Proceeds from redeemable units issued	11,729	7,119	250	165	43	24	3,250	2,702
Reinvestment of distributions to holders of redeemable units	1,799	1,807	260	282	31	28	467	410
Redemption of redeemable units	(24,296)	(22,299)	(1,721)	(3,860)	(30)	(34)	(5,188)	(5,549)
Net increase (decrease) from redeemable unit transactions	(10,768)	(13,373)	(1,211)	(3,413)	44	18	(1,471)	(2,437)
Net increase (decrease) in net assets attributable to holders of redeemable units	6,741	(16,386)	1,224	(3,805)	301	(20)	2,200	(2,876)
Net assets attributable to holders of redeemable units at the end of period/year	250,663	223,401	34,854	32,749	3,678	3,029	51,353	40,761

	Series I		Series O		Series P		Series PP	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	376,207	409,204	17,620	20,506	3,982	3,935	556	850
Increase (decrease) in net assets attributable to holders of redeemable units	32,725	3,077	1,570	151	369	26	52	10
Distributions to holders of redeemable units								
From net investment income	(534)	(3,195)	(25)	(152)	(7)	(31)	(1)	(8)
From net realized gains	(4,771)	-	(226)	-	(58)	-	(9)	-
Return of capital	-	(2,742)	-	(130)	-	(27)	-	(6)
Total distributions to holders of redeemable units	(5,305)	(5,937)	(251)	(282)	(65)	(58)	(10)	(14)
Redeemable unit transactions								
Proceeds from redeemable units issued	5,617	8,382	106	262	67	130	7	2
Reinvestment of distributions to holders of redeemable units	5,286	5,918	248	277	65	58	10	14
Redemption of redeemable units	(54,856)	(46,290)	(1,650)	(3,472)	(189)	(678)	(9)	(180)
Net increase (decrease) from redeemable unit transactions	(43,953)	(31,990)	(1,296)	(2,933)	(57)	(490)	8	(164)
Net increase (decrease) in net assets attributable to holders of redeemable units	(16,533)	(34,850)	23	(3,064)	247	(522)	50	(168)
Net assets attributable to holders of redeemable units at the end of period/year	359,674	374,354	17,643	17,442	4,229	3,413	606	682

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	191	52	15,837	17,188	68,919	69,053	813,394	843,815
Increase (decrease) in net assets attributable to holders of redeemable units	17	-	1,341	32	5,458	(319)	68,214	1,854
Distributions to holders of redeemable units								
From net investment income	-	-	(19)	(109)	(47)	(256)	(916)	(5,236)
From net realized gains	(3)	-	(168)	-	(414)	-	(8,176)	-
Return of capital	-	-	-	(94)	-	(220)	-	(4,493)
Total distributions to holders of redeemable units	(3)	-	(187)	(203)	(461)	(476)	(9,092)	(9,729)
Redeemable unit transactions								
Proceeds from redeemable units issued	1	-	150	74	754	448	21,974	19,308
Reinvestment of distributions to holders of redeemable units	3	-	127	129	422	435	8,718	9,358
Redemption of redeemable units	(8)	(48)	(1,206)	(1,932)	(5,081)	(4,592)	(94,234)	(88,934)
Net increase (decrease) from redeemable unit transactions	(4)	(48)	(929)	(1,729)	(3,905)	(3,709)	(63,542)	(60,268)
Net increase (decrease) in net assets attributable to holders of redeemable units	10	(48)	225	(1,900)	1,092	(4,504)	(4,420)	(68,143)
Net assets attributable to holders of redeemable units at the end of period/year	201	4	16,062	15,288	70,011	64,549	808,974	775,672

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	68,214	1,854
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(36,352)	(31,277)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(27,563)	35,633
Unrealized foreign exchange (gain) loss on cash	34	(19)
Commissions and other portfolio transaction costs	657	563
Proceeds from sale and maturity of investments and derivatives	271,216	344,565
Purchase of investments and derivatives	(216,021)	(286,635)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	420	35
(Increase) decrease in interest receivable	8	10
Increase (decrease) in management fees payable	(22)	20
Increase (decrease) in administration fees payable	(2)	2
Change in other accounts receivable and payable	(83)	-
Net cash from (used in) operating activities	60,506	64,751
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(374)	(371)
Proceeds from issuance of redeemable units	19,310	16,344
Amounts paid on redemption of redeemable units	(91,823)	(85,659)
Net cash from (used in) financing activities	(72,887)	(69,686)
Unrealized foreign exchange gain (loss) on cash	(34)	19
Net increase (decrease) in cash	(12,381)	(4,935)
Cash (bank overdraft), beginning of period/year	13,464	7,400
Cash (bank overdraft), end of period/year	1,049	2,484
Supplementary Information:		
Interest received, net of withholding tax*	45	71
Dividends received, net of withholding tax*	9,919	11,340
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	128,619	AECOM	14,910,754	17,963,896	
USD	43,917	Analog Devices Inc.	11,600,095	13,671,073	
USD	26,827	Apple Inc.	6,203,090	8,453,747	
USD	38,867	Arthur J. Gallagher & Co.	10,874,429	14,790,404	
USD	7,318	BlackRock Inc.	7,296,180	9,397,518	
USD	52,469	Broadcom Inc.	4,532,442	12,240,893	
USD	154,099	Carrier Global Corp.	13,866,466	16,775,017	
USD	87,400	Colgate-Palmolive Co.	9,679,528	12,270,771	
USD	12,098	Eli Lilly and Co.	5,802,530	14,495,697	
USD	125,383	Exxon Mobil Corp.	16,067,773	19,877,492	
USD	266,019	Healthpeak Properties Inc.	7,724,785	8,228,109	
USD	29,342	Home Depot Inc. (The)	14,042,003	16,079,790	
USD	46,672	Honeywell International Inc.	12,734,807	13,047,855	
USD	64,818	JPMorgan Chase & Co.	11,758,059	18,484,642	
USD	25,647	Mastercard Inc., Class A	13,970,489	17,128,088	
USD	122,325	Merck & Co., Inc.	17,603,606	18,787,190	
USD	24,824	Meta Platforms Inc., Class A	15,988,154	19,218,653	
USD	69,181	Microsoft Corp.	20,185,750	40,260,522	
USD	85,890	Mondelez International Inc., Class A	8,126,566	8,557,649	
USD	24,013	Moody's Corp.	11,186,878	15,412,966	
USD	135,569	NextEra Energy Inc.	10,112,579	15,498,600	
USD	167,713	NVIDIA Corp.	17,510,989	27,545,440	
USD	94,033	Procter & Gamble Co. (The)	18,837,909	22,026,698	
EUR	41,591	Schneider Electric SE	11,901,291	14,789,523	
USD	9,951	UnitedHealth Group Inc.	7,744,626	7,868,758	
USD	215,785	US Foods Holding Corp.	11,944,612	17,948,063	
USD	71,599	Xylem Inc.	13,694,613	13,075,504	
			325,901,003	433,894,558	53.6
U.K.					
GBP	91,733	AstraZeneca PLC	16,595,062	19,220,756	
GBP	770,518	BAE Systems PLC	15,171,928	17,241,077	
USD	154,228	Coca-Cola Europacific Partners PLC	13,441,046	16,426,121	
GBP	456,335	Compass Group PLC	17,287,443	19,753,512	
GBP	1,258,596	Haleon PLC	7,850,832	8,941,384	
GBP	7,258,230	Lloyds Banking Group PLC	7,878,574	7,716,928	
GBP	59,824	London Stock Exchange Group PLC	10,096,258	11,055,101	
GBP	362,170	Shell PLC	15,421,271	15,880,369	
GBP	186,991	Unilever PLC	15,641,575	16,361,108	
			119,383,989	132,596,356	16.4
FRANCE					
EUR	277,878	Accor SA	17,297,284	16,315,247	
EUR	42,620	Capgemini SE	8,408,356	12,444,520	
EUR	47,178	Safran SA	9,693,737	14,993,488	
			35,399,377	43,753,255	5.4
ITALY					
EUR	1,235,834	Enel SPA	11,809,703	13,349,253	
EUR	310,302	UniCredit SPA	15,804,849	18,389,492	
			27,614,552	31,738,745	3.9
NETHERLANDS					
EUR	504,397	ING Groep NV	11,865,605	12,357,816	
EUR	3,010,123	Koninklijke KPN NV	13,409,249	16,626,731	
			25,274,854	28,984,547	3.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Dividend Opportunities Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY					
EUR	574,247	Deutsche Telekom AG, Registered	16,134,420	22,814,609	2.8
JAPAN					
JPY	643,537	Mitsubishi UFJ Financial Group Inc.	9,847,294	8,801,921	
JPY	340,120	Sony Group Corp.	7,369,801	8,889,455	
			17,217,095	17,691,376	2.2
SPAIN					
EUR	790,508	Iberdrola SA	13,059,107	16,530,402	2.0
IRELAND					
USD	23,303	Linde PLC	4,660,144	15,028,788	1.9
TAIWAN					
USD	63,610	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	9,025,196	14,940,716	1.8
AUSTRIA					
EUR	136,994	BAWAG Group AG	12,093,831	14,344,109	1.8
AUSTRALIA					
AUD	106,341	Rio Tinto Ltd.	10,625,932	12,839,469	1.6
SWITZERLAND					
CHF	45,308	Compagnie Financiere Richemont SA, Registered	9,169,764	9,687,288	1.2
DENMARK					
DKK	59,712	Novo Nordisk AS, Class B	5,629,753	9,488,467	1.2
EXCHANGE-TRADED FUND(S)					
	162,870	CI Global REIT Private Pool (ETF C\$ Series)	3,318,074	3,721,580	0.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	634,507,091	808,054,265	99.9
		Commissions and other portfolio transaction costs	(1,532,914)		
		Total Investment Portfolio	632,974,177	808,054,265	99.9
		Other Net Assets (Liabilities)		919,643	0.1
		Net Assets Attributable to Holders of Redeemable Units		808,973,908	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	99,380	3,722	3.7

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	95,175	7,259	7.6

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	640	548
Soft dollar commissions†	206	205

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	15,609,347	15,808,446	2,136,440	2,390,653	269,852	248,588	3,070,469
Redeemable units issued	728,430	463,581	15,536	10,734	3,273	1,928	196,879	169,974
Redeemable units issued for reinvested distributions	110,940	117,884	15,895	18,211	2,381	2,254	28,056	25,889
Redeemable units redeemed	(1,506,730)	(1,452,449)	(106,385)	(248,562)	(2,322)	(2,749)	(314,803)	(348,939)
Number of redeemable units at the end of period/year	14,941,987	14,937,462	2,061,486	2,171,036	273,184	250,021	2,980,601	2,635,170

	Series I		Series O		Series P		Series PP	
	2024	2023	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	23,228,993	25,597,938	1,094,093	1,291,176	340,453	340,143	49,395
Redeemable units issued	332,391	515,578	6,389	16,142	5,485	11,026	602	222
Redeemable units issued for reinvested distributions	313,952	365,379	14,796	17,206	5,332	4,968	815	1,264
Redeemable units redeemed	(3,293,599)	(2,844,863)	(99,445)	(215,747)	(15,390)	(57,688)	(740)	(15,797)
Number of redeemable units at the end of period/year	20,581,737	23,634,032	1,015,833	1,108,777	335,880	298,449	50,072	61,941

	Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	15,116	4,159	1,397,201	1,547,264	6,016,535
Redeemable units issued	48	-	12,740	6,554	63,554	39,941
Redeemable units issued for reinvested distributions	228	36	10,833	11,503	35,511	38,704
Redeemable units redeemed	(631)	(3,902)	(102,811)	(171,431)	(429,414)	(409,224)
Number of redeemable units at the end of period/year	14,761	293	1,317,963	1,393,890	5,686,186	5,889,642

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PP	Paid directly by investor	0.15
Series W	Paid directly by investor	0.16
Series Y	0.950	0.22
Series Z	1.950	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	8,828	-
Collateral (non-cash)	9,295	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	13	88
Charges	(4)	(27)
Securities lending revenue	9	61
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global REIT Private Pool (ETF C\$ Series)	3,722

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global REIT Private Pool (ETF C\$ Series)	7,394

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	56.0
U.K.	10.6
France	9.8
Switzerland	3.6
Germany	3.4
Netherlands	3.0
Ireland	3.0
Taiwan	2.9
Japan	2.3
Spain	1.8
Australia	1.4
Denmark	1.4
Exchange-Traded Fund(s)	0.9
Other Net Assets (Liabilities)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$80,805,000 (March 31, 2024 - 81,429,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	465,805	-	465,805	57.6
Euro	173,260	-	173,260	21.4
British Pound	116,170	-	116,170	14.4
Japanese Yen	17,691	-	17,691	2.2
Australian Dollar	12,839	-	12,839	1.6
Swiss Franc	9,687	-	9,687	1.2
Danish Krone	9,488	-	9,488	1.2
Total	804,940	-	804,940	99.6

~Includes monetary and non-monetary instruments, if any.

CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	503,553	-	503,553	61.9
Euro	160,596	-	160,596	19.7
British Pound	70,270	-	70,270	8.6
Swiss Franc	29,203	-	29,203	3.6
Japanese Yen	18,696	-	18,696	2.3
Australian Dollar	11,926	-	11,926	1.5
Danish Krone	11,719	-	11,719	1.4
Total	805,963	-	805,963	99.0

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$80,494,000 (March 31, 2024 - \$80,596,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	804,332	-	-	804,332
Exchange-Traded Fund(s)	3,722	-	-	3,722
Total	808,054	-	-	808,054

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	807,032	-	-	807,032
Exchange-Traded Fund(s)	7,259	-	-	7,259
Total	814,291	-	-	814,291

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Energy Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	104,841	109,823
Investments pledged as collateral	-	-
Cash	864	770
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	2	142
Dividends receivable	159	235
Interest receivable	3	4
Fees rebate receivable	-	1
Other accounts receivable	349	349
	106,218	111,324
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	13	19
Administration fees payable	2	3
Dividends payable to holders of redeemable shares	-	1
Payable for investments purchased	-	-
Payable for share redemptions	38	410
Other accounts payable	-	-
	53	433
Net assets attributable to holders of redeemable shares	106,165	110,891

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	58,663	62,370	60.87	59.53	963,725	1,047,726
E Shares	1,371	1,402	14.82	14.48	92,510	96,805
EF Shares	80	80	16.33	15.87	4,912	5,050
F Shares	26,700	26,561	53.60	52.13	498,141	509,484
I Shares	4,043	4,490	21.76	21.04	185,774	213,430
O Shares	4,795	5,078	17.89	17.30	268,085	293,609
P Shares	6,734	7,083	16.72	16.18	402,863	437,806
PP Shares	832	811	21.61	20.91	38,517	38,774
W Shares	585	417	11.29	10.92	51,779	38,173
X Shares	2,362	2,599	19.87	19.39	118,860	134,027

The accompanying notes are an integral part of these financial statements.

CI Global Energy Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,054	2,139
Interest for distribution purposes	56	22
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	12,197	2,628
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(10,082)	9,856
Total net gain (loss) on investments and derivatives	4,225	14,645
Other income		
Securities lending revenue (Note 6)	3	8
Foreign exchange gain (loss) on cash	(34)	22
Fees rebate	-	-
Other income	-	-
Total other income	(31)	30
Total income	4,194	14,675
Expenses		
Management fees (Note 5)	737	782
Administration fees (Note 5)	114	121
Commissions and other portfolio transaction costs	123	79
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Service fees	5	5
Withholding taxes	181	113
Harmonized sales tax	81	86
Other expenses	-	-
Total expenses	1,242	1,187
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	2,952	13,488
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	2,952	13,488

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	1,468	7,266	1.47	6.04	1,000,618
E Shares	34	156	0.36	1.50	93,040	104,459
EF Shares	2	9	0.47	1.73	4,999	4,949
F Shares	750	3,706	1.49	5.57	502,680	665,026
I Shares	158	457	0.83	2.47	189,493	184,664
O Shares	176	617	0.62	1.93	285,442	318,878
P Shares	259	868	0.63	1.85	408,990	468,372
PP Shares	27	85	0.70	2.35	38,720	36,351
W Shares	10	21	0.24	1.28	43,769	16,305
X Shares	68	303	0.54	2.05	127,039	147,563

The accompanying notes are an integral part of these financial statements.

CI Global Energy Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	62,370	66,095	1,402	1,353	80	67	26,561	30,494
Increase (decrease) in net assets attributable to holders of redeemable shares	1,468	7,266	34	156	2	9	750	3,706
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2,094	2,081	1	2	-	-	3,336	2,062
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(7,269)	(8,938)	(66)	(111)	(2)	-	(3,947)	(3,526)
Net increase (decrease) from redeemable share transactions	(5,175)	(6,857)	(65)	(109)	(2)	-	(611)	(1,464)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,707)	409	(31)	47	-	9	139	2,242
Net assets attributable to holders of redeemable shares at the end of period/year	58,663	66,504	1,371	1,400	80	76	26,700	32,736

	I		O		P		PP	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	4,490	3,599	5,078	4,670	7,083	7,088	811	647
Increase (decrease) in net assets attributable to holders of redeemable shares	158	457	176	617	259	868	27	85
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	313	16,043	104	109	183	2	2
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(605)	(856)	(16,502)	(246)	(717)	(1,726)	(8)	(6)
Net increase (decrease) from redeemable share transactions	(605)	(543)	(459)	(142)	(608)	(1,543)	(6)	(4)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(447)	(86)	(283)	475	(349)	(675)	21	81
Net assets attributable to holders of redeemable shares at the end of period/year	4,043	3,513	4,795	5,145	6,734	6,413	832	728

The accompanying notes are an integral part of these financial statements.

CI Global Energy Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	W		X		Total	
	Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	417	144	2,599	2,544	110,891	116,701
Increase (decrease) in net assets attributable to holders of redeemable shares	10	21	68	303	2,952	13,488
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-
Redeemable share transactions						
Proceeds from redeemable shares issued	190	12	241	-	22,016	4,759
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-
Redemption of redeemable shares	(32)	-	(546)	(119)	(29,694)	(15,528)
Net increase (decrease) from redeemable share transactions	158	12	(305)	(119)	(7,678)	(10,769)
Net increase (decrease) in net assets attributable to holders of redeemable shares	168	33	(237)	184	(4,726)	2,719
Net assets attributable to holders of redeemable shares at the end of period/year	585	177	2,362	2,728	106,165	119,420

The accompanying notes are an integral part of these financial statements.

CI Global Energy Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	2,952	13,488
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(12,197)	(2,628)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	10,082	(9,856)
Unrealized foreign exchange (gain) loss on cash	6	(19)
Commissions and other portfolio transaction costs	123	79
Proceeds from sale and maturity of investments and derivatives	39,197	31,608
Purchase of investments and derivatives	(32,223)	(22,738)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	76	(8)
(Increase) decrease in interest receivable	1	10
Increase (decrease) in management fees payable	(6)	5
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	1	(6)
Net cash from (used in) operating activities	8,011	9,936
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1)	-
Proceeds from issuance of redeemable shares	21,130	3,885
Amounts paid on redemption of redeemable shares	(29,040)	(14,581)
Net cash from (used in) financing activities	(7,911)	(10,696)
Unrealized foreign exchange gain (loss) on cash	(6)	19
Net increase (decrease) in cash	100	(760)
Cash (bank overdraft), beginning of period/year	770	2,474
Cash (bank overdraft), end of period/year	864	1,733
Supplementary Information:		
Interest received, net of withholding tax*	57	32
Dividends received, net of withholding tax*	1,949	2,019
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Energy Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA			
	226,040	Advantage Energy Ltd.	2,182,240	2,136,078	
	87,814	ARC Resources Ltd.	1,018,782	2,007,428	
	42,518	Canadian Natural Resources Ltd.	866,649	1,909,483	
	77,881	Cenovus Energy Inc.	1,134,550	1,761,668	
	990,054	Ensign Energy Services Inc.	2,372,431	2,623,642	
	80,173	Freehold Royalties Ltd.	1,092,451	1,126,431	
	519,644	Headwater Exploration Inc.	3,143,725	3,289,347	
	320,612	Kelt Exploration Ltd.	2,096,330	2,007,031	
	134,660	Northland Power Inc.	3,696,152	3,141,618	
	330,651	NuVista Energy Ltd.	2,204,754	3,676,839	
	57,932	Pembina Pipeline Corp.	2,482,386	3,229,709	
	80,880	Peyto Exploration & Development Corp.	1,069,145	1,245,552	
	288,773	STEP Energy Services Ltd.	1,067,555	1,106,001	
	71,649	Suncor Energy Inc.	2,784,915	3,576,718	
	456,525	Tamarack Valley Energy Ltd.	1,981,422	1,785,013	
	75,937	Tourmaline Oil Corp.	3,810,674	4,769,604	
	271,612	TransAlta Corp.	2,826,409	3,808,000	
	265,758	Trican Well Service Ltd.	1,153,709	1,267,666	
	97,394	Veren Inc.	1,146,123	811,292	
	111,081	Whitecap Resources Inc.	1,158,575	1,121,918	
			39,288,977	46,401,038	43.7
		U.S.A.			
USD	164,867	AES Corp. (The)	3,092,616	4,472,866	
USD	56,061	APA Corp.	2,132,516	1,854,550	
USD	10,557	Chevron Corp.	1,584,245	2,102,694	
USD	12,726	ConocoPhillips Co.	850,851	1,812,003	
USD	8,319	Diamondback Energy Inc.	1,293,286	1,939,678	
USD	13,238	EOG Resources Inc.	1,141,286	2,200,906	
USD	20,537	Exxon Mobil Corp.	2,182,982	3,255,816	
USD	137,834	Fluence Energy Inc.	3,304,838	4,233,453	
USD	21,225	Murphy Oil Corp.	952,535	968,532	
USD	27,285	NextEra Energy Inc.	2,095,504	3,119,292	
	34,911	Ovintiv Inc.	2,284,950	1,809,786	
USD	146,613	Patterson-UTI Energy Inc.	2,247,131	1,516,894	
USD	38,722	Schlumberger Ltd.	2,089,630	2,196,903	
USD	10,705	Tidewater Inc.	1,022,212	1,039,374	
USD	5,430	Valero Energy Corp.	886,871	991,634	
			27,161,453	33,514,381	31.6
		U.K.			
GBP	575,093	BP PLC	3,955,919	4,073,128	
USD	17,736	Noble Corp PLC	951,734	866,892	
GBP	108,470	Shell PLC	2,811,005	4,756,174	
			7,718,658	9,696,194	9.1
		GERMANY			
EUR	124,781	E.ON SE	2,288,357	2,508,807	
EUR	86,288	RWE AG	4,246,252	4,245,290	
			6,534,609	6,754,097	6.4
		PORTUGAL			
EUR	441,819	Energias de Portugal SA	2,338,140	2,728,443	2.6
		DENMARK			
DKK	29,602	Orsted AS	2,041,248	2,661,622	2.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Energy Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		NORWAY			
NOK	59,539	Aker BP ASA	2,188,028	1,726,003	1.6
		ITALY			
EUR	456,482	Saipem SPA	937,805	1,359,673	1.3
		Total Investment Portfolio before Commissions and other portfolio transaction costs	88,208,918	104,841,451	98.8
		Commissions and other portfolio transaction costs	(214,735)		
		Total Investment Portfolio	87,994,183	104,841,451	98.8
		Other Net Assets (Liabilities)		1,323,796	1.2
		Net Assets Attributable to Holders of Redeemable Shares		106,165,247	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Energy Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	121	78
Soft dollar commissions†	39	29

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,047,726	1,278,526	96,805	107,714	5,050	4,949	509,484	680,906
Redeemable shares issued	34,166	38,291	104	188	2	2	61,687	44,693
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(118,167)	(168,675)	(4,399)	(8,446)	(140)	-	(73,030)	(76,753)
Number of redeemable shares at the end of period/year	963,725	1,148,142	92,510	99,456	4,912	4,951	498,141	648,846

	I Shares		O Shares		P Shares		PP Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	213,430	201,612	293,609	317,708	437,806	515,036	38,774	36,386
Redeemable shares issued	6	17,463	902,757	6,925	6,781	13,382	110	129
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(27,662)	(45,456)	(928,281)	(15,612)	(41,724)	(116,771)	(367)	(344)
Number of redeemable shares at the end of period/year	185,774	173,619	268,085	309,021	402,863	411,647	38,517	36,171

	W Shares		X Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	38,173	15,530	134,027	151,726
Redeemable shares issued	16,480	1,377	12,216	-
Redeemable shares issued for reinvested dividends	-	-	-	-
Redeemable shares redeemed	(2,874)	-	(27,383)	(6,852)
Number of redeemable shares at the end of period/year	51,779	16,907	118,860	144,874

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Energy Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.900	0.22
E Shares	1.875	0.15
EF Shares	0.875	0.15
F Shares	0.900	0.22
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PP Shares	Paid directly by investor	0.15
W Shares	Paid directly by investor	0.16
X Shares	1.100	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	6,875	10,248
Collateral (non-cash)	7,341	10,805

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	4	11
Charges	(1)	(3)
Securities lending revenue	3	8
Charges as a % of gross securities lending revenue	31.8	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Energy Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Canada	46.1
U.S.A.	32.9
U.K.	9.8
Germany	4.1
Italy	2.3
Denmark	2.0
Norway	1.8
Other Net Assets (Liabilities)	1.0
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$10,484,000 (March 31, 2024 - \$10,982,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	33,194	-	33,194	31.3
Euro	10,844	-	10,844	10.2
British Pound	8,829	-	8,829	8.3
Danish Krone	2,662	-	2,662	2.5
Norwegian Krone	1,726	-	1,726	1.6
Total	57,255	-	57,255	53.9

-Includes monetary and non-monetary instruments, if any.

CI Global Energy Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	39,138	-	39,138	35.3
British Pound	9,684	-	9,684	8.7
Euro	7,140	-	7,140	6.4
Danish Krone	2,230	-	2,230	2.0
Norwegian Krone	2,004	-	2,004	1.8
Total	60,196	-	60,196	54.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$5,726,000 (March 31, 2024 - \$6,020,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	104,841	-	-	104,841
Total	104,841	-	-	104,841

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	109,823	-	-	109,823
Total	109,823	-	-	109,823

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	825,064	853,829
Investments pledged as collateral	-	-
Cash	48,649	11,779
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	27,267	712
Receivable for share subscriptions	381	393
Dividends receivable	371	1,336
Interest receivable	94	24
Fees rebate receivable	2	3
Other accounts receivable	8,532	8,126
	910,360	876,202
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	99	136
Administration fees payable	12	17
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	24,349	3
Payable for share redemptions	1,582	1,889
Other accounts payable	4,701	3,705
	30,743	5,750
Net assets attributable to holders of redeemable shares	879,617	870,452

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	430,944	448,563	21.53	20.32	20,015,282	22,069,651
AT5 Shares	1,655	1,694	9.56	9.23	173,057	183,534
AT8 Shares	1,501	1,586	5.64	5.52	266,124	287,162
E Shares	41,211	43,048	25.62	24.17	1,608,444	1,780,779
ET5 Shares	1	1	13.42	12.94	76	114
ET8 Shares	1	1	8.82	8.63	125	170
EF Shares	10,438	10,757	15.36	14.41	679,692	746,606
EFT5 Shares	226	217	8.87	8.51	25,493	25,545
EFT8 Shares	241	234	6.60	6.42	36,429	36,465
F Shares	97,245	97,004	26.76	25.12	3,634,064	3,861,595
FT5 Shares	1,519	1,494	11.26	10.81	134,919	138,214
FT8 Shares	378	399	6.86	6.68	55,084	59,816
I Shares	217,853	185,813	33.43	31.18	6,516,020	5,958,640
IT8 Shares	246	239	7.46	7.21	32,906	33,220
O Shares	69,671	72,754	33.96	31.69	2,051,717	2,295,801
OT5 Shares	1,002	1,129	17.88	17.06	56,050	66,167
OT8 Shares	1,178	1,161	11.82	11.43	99,698	101,558
P Shares	1,865	1,906	14.66	13.69	127,226	139,225
PT5 Shares	1	2	10.09	9.64	108	165
PT8 Shares	1	2	7.94	7.69	132	206
W Shares	-	-	-	-	-	-
PCW Shares	2,439	2,446	15.81	14.75	154,285	165,823
PCWT8	-	-	-	-	-	-
Shares	1	2	8.76	8.47	124	188

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	9,868	8,566
Interest for distribution purposes	294	175
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	57,235	37,502
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,374)	(32,161)
Total net gain (loss) on investments and derivatives	66,023	14,082
Other income		
Securities lending revenue (Note 6)	13	9
Foreign exchange gain (loss) on cash	(1,426)	(23)
Fees rebate	-	-
Other income	-	-
Total other income	(1,413)	(14)
Total income	64,610	14,068
Expenses		
Management fees (Note 5)	5,380	5,595
Administration fees (Note 5)	693	714
Commissions and other portfolio transaction costs	1,385	899
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	883	888
Harmonized sales tax	647	672
Other expenses	-	-
Total expenses	8,989	8,769
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	55,621	5,299
Income tax	996	1,275
Increase (decrease) in net assets attributable to holders of redeemable shares	54,625	4,024

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	25,247	204	1.20	0.01	20,997,498	26,071,421
AT5 Shares	97	3	0.54	0.02	180,571	181,670
AT8 Shares	87	3	0.32	0.01	271,531	359,311
E Shares	2,442	50	1.44	0.02	1,696,046	2,381,036
ET5 Shares	-	-	0.72	(0.02)	100	109
ET8 Shares	-	-	0.48	(0.03)	154	159
EF Shares	674	59	0.95	0.07	710,953	797,217
EFT5 Shares	14	4	0.55	0.12	25,526	34,916
EFT8 Shares	15	1	0.42	0.03	36,448	36,375
F Shares	6,044	475	1.63	0.12	3,698,575	4,062,534
FT5 Shares	94	7	0.70	0.05	133,647	140,875
FT8 Shares	25	2	0.43	0.03	57,357	66,964
I Shares	14,470	2,205	2.27	0.32	6,383,034	6,966,437
IT8 Shares	17	3	0.51	0.07	33,058	33,243
O Shares	4,950	939	2.28	0.33	2,171,643	2,874,222
OT5 Shares	68	10	1.09	0.15	61,935	66,975
OT8 Shares	81	11	0.81	0.09	100,814	119,178
P Shares	133	27	0.96	0.17	139,049	162,601
PT5 Shares	-	-	0.64	0.08	145	159
PT8 Shares	-	-	0.51	0.06	180	194
W Shares	-	-	-	0.68	-	211
PCW Shares	167	21	1.06	0.12	158,241	170,501
PCWT8 Shares	-	-	0.57	0.07	165	177

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	448,563	466,715	1,694	1,545	1,586	1,890	43,048	49,651
Increase (decrease) in net assets attributable to holders of redeemable shares	25,247	204	97	3	87	3	2,442	50
Dividends to holders of redeemable shares								
From net investment income	-	-	(30)	-	(44)	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(8)	(36)	(11)	(72)	-	-
Total dividends to holders of redeemable shares	-	-	(38)	(36)	(55)	(72)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	7,412	6,984	13	18	6	5	440	484
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	2	-	-
Redemption of redeemable shares	(50,278)	(44,888)	(111)	(139)	(124)	(169)	(4,719)	(3,666)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(42,866)	(37,904)	(98)	(121)	(117)	(162)	(4,279)	(3,182)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(17,619)	(37,700)	(39)	(154)	(85)	(231)	(1,837)	(3,132)
Net assets attributable to holders of redeemable shares at the end of period/year	430,944	429,015	1,655	1,391	1,501	1,659	41,211	46,519

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	10,757	11,352	217	347
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	674	59	14	4
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(4)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(1)	(6)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(5)	(6)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	790	148	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(1,783)	(2,177)	-	(159)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	(993)	(2,029)	-	(159)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	(319)	(1,970)	9	(161)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	10,438	9,382	226	186

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	234	211	97,004	89,563	1,494	1,357	399	406
Increase (decrease) in net assets attributable to holders of redeemable shares	15	1	6,044	475	94	7	25	2
Dividends to holders of redeemable shares								
From net investment income	(7)	-	-	-	(26)	-	(11)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	(8)	-	-	(7)	(33)	(3)	(16)
Total dividends to holders of redeemable shares	(8)	(8)	-	-	(33)	(33)	(14)	(16)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	4,157	2,625	35	2	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	6	5	-	-
Redemption of redeemable shares	-	-	(9,960)	(9,718)	(77)	(43)	(32)	(7)
Acquisition of assets from terminated funds	-	-	-	4	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	(5,803)	(7,089)	(36)	(36)	(32)	(7)
Net increase (decrease) in net assets attributable to holders of redeemable shares	7	(7)	241	(6,614)	25	(62)	(21)	(21)
Net assets attributable to holders of redeemable shares at the end of period/year	241	204	97,245	82,949	1,519	1,295	378	385

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	185,813	185,392	239	213	72,754	78,170	1,129	926
Increase (decrease) in net assets attributable to holders of redeemable shares	14,470	2,205	17	3	4,950	939	68	10
Dividends to holders of redeemable shares								
From net investment income	-	-	(7)	-	-	-	(19)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(1)	(8)	-	-	(5)	(24)
Total dividends to holders of redeemable shares	-	-	(8)	(8)	-	-	(24)	(24)
Redeemable share transactions								
Proceeds from redeemable shares issued	43,806	3,282	-	-	2,402	323	12	79
Reinvestment of dividends to holders of redeemable shares	-	-	2	2	-	-	-	-
Redemption of redeemable shares	(26,236)	(15,839)	(4)	(2)	(10,435)	(8,049)	(183)	(23)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	17,570	(12,557)	(2)	-	(8,033)	(7,726)	(171)	56
Net increase (decrease) in net assets attributable to holders of redeemable shares	32,040	(10,352)	7	(5)	(3,083)	(6,787)	(127)	42
Net assets attributable to holders of redeemable shares at the end of period/year	217,853	175,040	246	208	69,671	71,383	1,002	968

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,161	1,183	1,906	1,945	2	1	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	81	11	133	27	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	(34)	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(9)	(48)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(43)	(48)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	76	463	19	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(21)	(12)	(637)	(336)	(1)	-	(1)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(21)	64	(174)	(317)	(1)	-	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	17	27	(41)	(290)	(1)	-	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	1,178	1,210	1,865	1,655	1	1	1	1

	W Shares		PCW Shares		PCWT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	4	2,446	2,082	2	1	870,452	892,957
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	167	21	-	-	54,625	4,024
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(182)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(46)	(251)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(228)	(251)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	437	46	-	-	59,973	14,091
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	9	9
Redemption of redeemable shares	-	-	(611)	(66)	(1)	-	(105,214)	(85,293)
Acquisition of assets from terminated funds	-	(4)	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	(4)	(174)	(20)	(1)	-	(45,232)	(71,193)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(4)	(7)	1	(1)	-	9,165	(67,420)
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	2,439	2,083	1	1	879,617	825,537

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	54,625	4,024
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(57,235)	(37,502)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,374	32,161
Unrealized foreign exchange (gain) loss on cash	178	(70)
Commissions and other portfolio transaction costs	1,385	899
Proceeds from sale and maturity of investments and derivatives	498,256	483,317
Purchase of investments and derivatives	(417,223)	(407,045)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	965	(236)
(Increase) decrease in interest receivable	(70)	1
Increase (decrease) in management fees payable	(37)	29
Increase (decrease) in administration fees payable	(5)	4
Change in other accounts receivable and payable	590	(1,076)
Net cash from (used in) operating activities	82,803	74,506
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(219)	(242)
Proceeds from issuance of redeemable shares	53,366	8,915
Amounts paid on redemption of redeemable shares	(98,902)	(80,514)
Net cash from (used in) financing activities	(45,755)	(71,841)
Unrealized foreign exchange gain (loss) on cash	(178)	70
Net increase (decrease) in cash	37,048	2,665
Cash (bank overdraft), beginning of period/year	11,779	3,536
Cash (bank overdraft), end of period/year	48,649	6,271
Supplementary Information:		
Interest received, net of withholding tax*	224	176
Dividends received, net of withholding tax*	9,950	7,441
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(406)	(2,350)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	6,415	Adobe Inc.	4,878,661	4,492,242	
USD	23,396	Advanced Micro Devices Inc.	2,216,750	5,191,806	
USD	110,355	AECOM	13,380,492	15,413,008	
USD	823,785	AES Corp. (The)	21,420,195	22,349,408	
USD	119,954	Alphabet Inc., Class A	8,702,553	26,906,142	
USD	151,008	Amazon.com Inc.	32,801,627	38,054,320	
USD	43,230	American Express Co.	9,199,446	15,856,091	
USD	98,723	Apple Inc.	21,104,292	31,109,676	
USD	49,405	Applied Materials Inc.	13,689,913	13,500,535	
USD	39,334	Arthur J. Gallagher & Co.	12,850,009	14,968,115	
USD	60,590	Broadcom Inc.	11,116,448	14,135,503	
USD	40,530	Chevron Corp.	8,791,381	8,072,575	
USD	126,058	Coca-Cola Co. (The)	10,758,835	12,251,206	
USD	71,532	Colgate-Palmolive Co.	8,445,652	10,042,938	
USD	18,588	Eli Lilly and Co.	9,756,833	22,271,947	
USD	125,775	Freeport-McMoRan Inc.	8,786,026	8,491,612	
USD	20,357	Goldman Sachs Group Inc. (The)	11,285,322	13,631,282	
USD	293,372	Healthpeak Properties Inc.	8,896,619	9,074,152	
USD	86,398	Jacobs Solutions Inc.	17,363,388	15,295,531	
USD	68,646	JPMorgan Chase & Co.	18,258,700	19,576,302	
USD	44,936	Lowe's Cos., Inc.	14,476,263	16,460,555	
USD	30,487	Mastercard Inc., Class A	15,560,644	20,360,432	
USD	35,920	Meta Platforms Inc., Class A	21,955,321	27,809,137	
USD	102,162	Microsoft Corp.	33,773,584	59,454,120	
USD	279,360	NVIDIA Corp.	13,775,636	45,882,514	
USD	62,346	Procter & Gamble Co. (The)	13,114,886	14,604,198	
USD	36,412	SBA Communications Corp.	10,991,241	11,853,370	
USD	13,623	ServiceNow Inc.	13,638,515	16,478,623	
USD	14,990	Thermo Fisher Scientific Inc.	10,516,996	12,540,409	
USD	34,689	UnitedHealth Group Inc.	22,717,549	27,430,343	
USD	212,765	US Foods Holding Corp.	11,779,821	17,696,872	
USD	116,246	Ventas Inc.	8,842,258	10,082,320	
USD	61,185	Vertiv Holdings Co.	6,699,419	8,232,763	
			451,545,275	609,570,047	69.3
U.K.					
GBP	298,583	Anglo American PLC	13,216,975	13,113,813	
GBP	122,798	AstraZeneca PLC	22,762,765	25,729,785	
GBP	2,207,535	BP PLC	19,324,242	15,634,988	
GBP	323,939	Shell PLC	12,698,454	14,204,023	
			68,002,436	68,682,609	7.8
JAPAN					
JPY	413,240	Asics Corp.	6,541,451	11,669,634	
JPY	499,887	Hitachi Ltd.	12,426,544	17,785,555	
JPY	848,288	Mitsubishi UFJ Financial Group Inc.	10,225,419	11,602,385	
			29,193,414	41,057,574	4.7
FRANCE					
EUR	10,430	LVMH Moet Hennessy Louis Vuitton SE	11,105,430	10,810,933	
EUR	50,833	Safran SA	8,984,251	16,155,071	
			20,089,681	26,966,004	3.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA					
USD	329,273	Barrick Gold Corp.	8,651,747	8,857,520	
	62,998	WSP Global Inc.	13,299,302	15,137,159	
			21,951,049	23,994,679	2.7
EXCHANGE-TRADED FUND(S)					
USD	341,242	iShares China Large-Cap ETF	13,804,791	14,666,875	1.7
TAIWAN					
USD	49,560	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	6,820,394	11,640,652	1.3
DENMARK					
DKK	67,550	Novo Nordisk AS, Class B	9,315,133	10,733,956	1.2
CHINA					
USD	166,451	JD.com Inc., ADR	8,879,567	9,004,666	1.0
IRELAND					
USD	13,562	Linde PLC	8,414,697	8,746,531	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	638,016,437	825,063,593	93.8
		Commissions and other portfolio transaction costs	(860,669)		
		Total Investment Portfolio	637,155,768	825,063,593	93.8
		Other Net Assets (Liabilities)		54,553,270	6.2
		Net Assets Attributable to Holders of Redeemable Shares		879,616,863	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	7,149,866	14,667	0.2

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	1,094	884
Soft dollar commissions†	352	331

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	22,069,651	27,212,838	183,534	188,917	287,162	374,770	1,780,779	2,437,343
Redeemable shares issued	354,330	396,155	1,288	2,197	1,253	1,057	17,417	23,114
Redeemable shares issued for reinvested dividends	3	-	19	19	110	317	-	-
Redeemable shares redeemed	(2,408,702)	(2,555,547)	(11,784)	(16,581)	(22,401)	(33,219)	(189,752)	(174,788)
Number of redeemable shares at the end of period/year	20,015,282	25,053,446	173,057	174,552	266,124	342,925	1,608,444	2,285,669

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	114	108	170	156	746,606	945,318	25,545	46,547
Redeemable shares issued	-	-	-	-	53,112	11,849	5	9
Redeemable shares issued for reinvested dividends	2	3	5	7	-	-	3	4
Redeemable shares redeemed	(40)	-	(50)	-	(120,026)	(179,496)	(60)	(21,082)
Number of redeemable shares at the end of period/year	76	111	125	163	679,692	777,671	25,493	25,478

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	36,465	36,358	3,861,595	4,272,011	138,214	143,376	59,816	67,398
Redeemable shares issued	47	46	159,613	122,012	3,136	101	14	15
Redeemable shares issued for reinvested dividends	7	9	-	-	530	563	7	8
Redeemable shares redeemed	(90)	-	(387,144)	(453,525)	(6,961)	(4,421)	(4,753)	(1,160)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	211	-	-	-	-
Number of redeemable shares at the end of period/year	36,429	36,413	3,634,064	3,940,709	134,919	139,619	55,084	66,261

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	5,958,640	7,220,936	33,220	33,232	2,295,801	2,990,851	66,167	62,769
Redeemable shares issued	1,370,209	123,081	-	-	73,767	11,884	689	5,238
Redeemable shares issued for reinvested dividends	-	-	269	286	-	-	4	26
Redeemable shares redeemed	(812,829)	(599,199)	(583)	(240)	(317,851)	(298,463)	(10,810)	(1,488)
Number of redeemable shares at the end of period/year	6,516,020	6,744,818	32,906	33,278	2,051,717	2,704,272	56,050	66,545

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	101,558	116,098	139,225	172,130	165	157	206	190
Redeemable shares issued	-	7,314	32,424	1,518	-	-	-	-
Redeemable shares issued for reinvested dividends	-	17	-	-	3	4	6	8
Redeemable shares redeemed	(1,860)	(1,145)	(44,423)	(28,604)	(60)	-	(80)	-
Number of redeemable shares at the end of period/year	99,698	122,284	127,226	145,044	108	161	132	198

	W Shares		PCW Shares		PCWT8 Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	211	165,823	171,134	188	173
Redeemable shares issued	-	-	28,880	3,757	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	6	7
Redeemable shares redeemed	-	-	(40,418)	(5,408)	(70)	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	(211)	-	-	-	-
Number of redeemable shares at the end of period/year	-	-	154,285	169,483	124	180

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
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	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
PCW Shares	Paid directly by investor	0.16
PCWT8 Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	23,259	10,483
Collateral (non-cash)	24,487	11,076

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	19	13
Charges	(6)	(4)
Securities lending revenue	13	9
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	65.3
U.K.	8.2
Japan	3.4
France	3.0
Canada	2.9
South Korea	2.6
Denmark	2.5
Taiwan	2.3
Italy	2.1
Other Net Assets (Liabilities)	2.0
Netherlands	1.7
Austria	1.4
Australia	1.4
Switzerland	1.2
Total	100.0

Credit Risk

As at September 30, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

As at March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$82,506,000 (March 31, 2024 - \$85,383,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	713,544	-	713,544	81.1
British Pound	68,693	-	68,693	7.8
Japanese Yen	41,058	-	41,058	4.7
Euro	26,969	-	26,969	3.1
Danish Krone	10,734	-	10,734	1.2
Mexican Peso	480	-	480	0.1
Total	861,478	-	861,478	98.0

-Includes monetary and non-monetary instruments, if any.

CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	588,620	-	588,620	67.6
Euro	71,902	-	71,902	8.3
British Pound	71,805	-	71,805	8.2
Japanese Yen	29,837	-	29,837	3.4
Korean Won	22,224	-	22,224	2.6
Danish Krone	21,796	-	21,796	2.5
Australian Dollar	11,788	-	11,788	1.4
Hong Kong Dollar	11,768	-	11,768	1.4
Swiss Franc	10,730	-	10,730	1.2
Total	840,470	-	840,470	96.6

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$86,148,000 (March 31, 2024 - \$84,047,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	810,397	-	-	810,397
Exchange-Traded Fund(s)	14,667	-	-	14,667
Total	825,064	-	-	825,064

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	853,829	-	-	853,829
Total	853,829	-	-	853,829

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	191,302	157,469
Investments pledged as collateral	-	-
Cash	920	95
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	64	91
Receivable for unit subscriptions	21	165
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	8	8
Other accounts receivable	-	-
	192,315	157,828
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	34	34
Administration fees payable	4	4
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	3	158
Payable for unit redemptions	81	14
Other accounts payable	-	-
	122	210
Net assets attributable to holders of redeemable units	192,193	157,618

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	12,997	12,253	16.12	15.21	806,067	805,317
Series E	3,496	3,410	16.26	15.33	214,981	222,399
Series EF	253	246	17.00	15.94	14,851	15,435
Series F	3,557	4,035	16.92	15.87	210,282	254,152
Series I	169,516	136,152	17.63	16.43	9,616,504	8,285,824
Series O	1,922	1,118	17.53	16.36	109,610	68,369
Series P	452	404	17.50	16.33	25,854	24,743

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	3
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,162	240
Change in unrealized appreciation (depreciation) in value of investments and derivatives	9,562	1,595
Total net gain (loss) on investments and derivatives	12,724	1,838
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	13	12
Other income	-	-
Total other income	13	12
Total income	12,737	1,850
Expenses		
Management fees (Note 5)	181	165
Administration fees (Note 5)	22	20
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	-
Withholding taxes	-	-
Harmonized sales tax	19	17
Other expenses	-	-
Total expenses	224	203
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	12,513	1,647

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	738	(5)	0.91	(0.01)	814,507	872,370
Series E	208	7	0.95	0.03	218,541	228,048
Series EF	16	1	1.06	0.12	14,917	12,421
Series F	245	23	1.09	0.08	224,962	290,454
Series I	11,174	1,601	1.21	0.17	9,220,825	9,587,444
Series O	103	16	1.09	0.16	94,493	99,459
Series P	29	4	1.16	0.12	25,063	29,136

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	12,253	11,568	3,410	2,965	246	180	4,035	4,414
Increase (decrease) in net assets attributable to holders of redeemable units	738	(5)	208	7	16	1	245	23
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(5)	(4)	(7)	(6)	-	-	(2)	(2)
Total distributions to holders of redeemable units	(5)	(4)	(7)	(6)	-	-	(2)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,032	605	70	52	-	-	220	167
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,021)	(1,179)	(185)	(123)	(9)	(30)	(941)	(951)
Net increase (decrease) from redeemable unit transactions	11	(574)	(115)	(71)	(9)	(30)	(721)	(784)
Net increase (decrease) in net assets attributable to holders of redeemable units	744	(583)	86	(70)	7	(29)	(478)	(763)
Net assets attributable to holders of redeemable units at the end of period/year	12,997	10,985	3,496	2,895	253	151	3,557	3,651

	Series I		Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	136,152	134,483	1,118	1,432	404	391	157,618	155,433
Increase (decrease) in net assets attributable to holders of redeemable units	11,174	1,601	103	16	29	4	12,513	1,647
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(14)	(12)
Total distributions to holders of redeemable units	-	-	-	-	-	-	(14)	(12)
Redeemable unit transactions								
Proceeds from redeemable units issued	40,665	2,904	782	53	34	7	42,803	3,788
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(18,475)	(12,329)	(81)	(226)	(15)	(5)	(20,727)	(14,843)
Net increase (decrease) from redeemable unit transactions	22,190	(9,425)	701	(173)	19	2	22,076	(11,055)
Net increase (decrease) in net assets attributable to holders of redeemable units	33,364	(7,824)	804	(157)	48	6	34,575	(9,420)
Net assets attributable to holders of redeemable units at the end of period/year	169,516	126,659	1,922	1,275	452	397	192,193	146,013

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	12,513	1,647
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,162)	(240)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(9,562)	(1,595)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	18,945	13,506
Purchase of investments and derivatives	(40,182)	(2,404)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	2
Increase (decrease) in management fees payable	-	(2)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	1
Net cash from (used in) operating activities	(21,448)	10,915
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(14)	(13)
Proceeds from issuance of redeemable units	42,867	3,710
Amounts paid on redemption of redeemable units	(20,580)	(14,837)
Net cash from (used in) financing activities	22,273	(11,140)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	825	(225)
Cash (bank overdraft), beginning of period/year	95	576
Cash (bank overdraft), end of period/year	920	351

Supplementary Information:

Interest received, net of withholding tax*	-	5
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
5,717,876	CI Global Equity Corporate Class (I Shares)	155,703,673	191,302,419	99.5
	Total Investment Portfolio	155,703,673	191,302,419	99.5
	Other Net Assets (Liabilities)		890,164	0.5
	Net Assets Attributable to Holders of Redeemable Units		192,192,583	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Equity Corporate Class	879,617	191,302	21.7

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Equity Corporate Class	870,452	157,469	18.1

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	805,317	902,876	222,399	229,961	15,435	13,545	254,152	333,852
Redeemable units issued	65,798	45,968	4,399	4,078	8	3	13,561	12,273
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(65,048)	(90,156)	(11,817)	(9,294)	(592)	(2,208)	(57,431)	(71,107)
Number of redeemable units at the end of period/year	806,067	858,688	214,981	224,745	14,851	11,340	210,282	275,018

	Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	8,285,824	9,960,712	68,369	106,394	24,743	29,082
Redeemable units issued	2,419,854	206,676	46,148	3,715	2,007	569
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(1,089,174)	(885,082)	(4,907)	(16,377)	(896)	(382)
Number of redeemable units at the end of period/year	9,616,504	9,282,306	109,610	93,732	25,854	29,269

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Equity Corporate Class (I Shares)	191,302

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Equity Corporate Class (I Shares)	145,658

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
U.S.A.	69.3
U.K.	7.8
Other Net Assets (Liabilities)	6.2
Japan	4.7
France	3.1
Canada	2.7
Exchange-Traded Fund(s)	1.7
Taiwan	1.3
Denmark	1.2
China	1.0
Ireland	1.0
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	65.3
U.K.	8.2
Japan	3.4
France	3.0
Canada	2.9
South Korea	2.6
Denmark	2.5
Taiwan	2.3
Italy	2.1
Other Net Assets (Liabilities)	2.0
Netherlands	1.7
Australia	1.4
Austria	1.4
Switzerland	1.2
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$17,944,000 (March 31, 2024 - \$15,448,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Net Assets (%)
U.S. Dollar	81.1
British Pound	7.8
Japanese Yen	4.7
Euro	3.1
Danish Krone	1.2
Mexican Peso	0.1
Total	98.0

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	67.6
Euro	8.3
British Pound	8.2
Japanese Yen	3.4
Korean Won	2.6
Danish Krone	2.5
Australian Dollar	1.4
Hong Kong Dollar	1.4
Swiss Franc	1.2
Total	96.6

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$18,748,000 (March 31, 2024 - \$15,211,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	191,302	-	-	191,302
Total	191,302	-	-	191,302

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	157,469	-	-	157,469
Total	157,469	-	-	157,469

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Health Sciences Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	164,257	143,984
Investments pledged as collateral	-	-
Cash	7,044	3,151
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1	-
Receivable for share subscriptions	78	18
Dividends receivable	70	121
Interest receivable	10	14
Fees rebate receivable	-	-
Other accounts receivable	-	-
	171,460	147,288
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	18	25
Administration fees payable	2	4
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	779	-
Payable for share redemptions	118	85
Other accounts payable	-	-
	917	114
Net assets attributable to holders of redeemable shares	170,543	147,174

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	82,555	88,050	56.57	55.65	1,459,454	1,582,159
E Shares	2,308	2,410	9.13	8.97	252,904	268,589
EF Shares	900	882	10.09	9.86	89,183	89,410
F Shares	33,031	33,146	40.43	39.56	816,964	837,886
I Shares	40,088	9,305	45.90	44.63	873,351	208,478
O Shares	10,581	12,321	19.00	18.49	556,946	666,357
P Shares	1,079	1,059	13.75	13.38	78,500	79,107
W Shares	1	1	13.20	12.85	80	100
Y Shares	-	-	-	-	-	-
Z Shares	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Health Sciences Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	944	1,468
Interest for distribution purposes	42	62
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	24	(358)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,109	4,027
Total net gain (loss) on investments and derivatives	5,119	5,199
Other income		
Securities lending revenue (Note 6)	11	34
Foreign exchange gain (loss) on cash	52	56
Fees rebate	-	-
Other income	-	-
Total other income	63	90
Total income	5,182	5,289
Expenses		
Management fees (Note 5)	990	1,047
Administration fees (Note 5)	143	149
Commissions and other portfolio transaction costs	87	57
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	142	140
Harmonized sales tax	118	125
Other expenses	4	-
Total expenses	1,485	1,519
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	3,697	3,770
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	3,697	3,770

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	1,399	1,774	0.92	1.04	1,515,975
E Shares	38	62	0.15	0.19	257,826	323,550
EF Shares	20	27	0.22	0.25	89,294	105,829
F Shares	729	787	0.88	0.91	827,236	860,557
I Shares	1,151	332	1.89	1.46	607,893	226,727
O Shares	330	370	0.54	0.53	615,377	702,302
P Shares	30	39	0.38	0.40	78,956	97,764
W Shares	-	-	0.42	0.38	93	100
Y Shares	-	94	-	0.89	-	106,377
Z Shares	-	285	-	0.68	-	421,160

The accompanying notes are an integral part of these financial statements.

CI Global Health Sciences Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	88,050	82,494	2,410	2,642	882	862	33,146	28,826
Increase (decrease) in net assets attributable to holders of redeemable shares	1,399	1,774	38	62	20	27	729	787
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,971	2,901	9	85	1	79	1,518	921
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(8,865)	(9,729)	(149)	(329)	(3)	(48)	(2,362)	(1,977)
Acquisition of assets from terminated funds	-	10,778	-	-	-	-	-	3,114
Net increase (decrease) from redeemable share transactions	(6,894)	3,950	(140)	(244)	(2)	31	(844)	2,058
Net increase (decrease) in net assets attributable to holders of redeemable shares	(5,495)	5,724	(102)	(182)	18	58	(115)	2,845
Net assets attributable to holders of redeemable shares at the end of period/year	82,555	88,218	2,308	2,460	900	920	33,031	31,671

	I		O		P		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	9,305	9,167	12,321	11,165	1,059	1,164	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	1,151	332	330	370	30	39	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	29,758	198	525	71	45	14	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(126)	(1,456)	(2,595)	(236)	(55)	(153)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	29,632	(1,258)	(2,070)	(165)	(10)	(139)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	30,783	(926)	(1,740)	205	20	(100)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	40,088	8,241	10,581	11,370	1,079	1,064	1	1

The accompanying notes are an integral part of these financial statements.

CI Global Health Sciences Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Y		Z		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	3,200	-	10,690	147,174	150,211
Increase (decrease) in net assets attributable to holders of redeemable shares	-	94	-	285	3,697	3,770
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-
Redeemable share transactions						
Proceeds from redeemable shares issued	-	1	-	55	33,827	4,325
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-
Redemption of redeemable shares	-	(181)	-	(252)	(14,155)	(14,361)
Acquisition of assets from terminated funds	-	(3,114)	-	(10,778)	-	-
Net increase (decrease) from redeemable share transactions	-	(3,294)	-	(10,975)	19,672	(10,036)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(3,200)	-	(10,690)	23,369	(6,266)
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	-	-	170,543	143,945

The accompanying notes are an integral part of these financial statements.

CI Global Health Sciences Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	3,697	3,770
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(24)	358
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,109)	(4,027)
Unrealized foreign exchange (gain) loss on cash	(8)	19
Commissions and other portfolio transaction costs	87	57
Proceeds from sale and maturity of investments and derivatives	79,956	40,991
Purchase of investments and derivatives	(95,404)	(33,666)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	51	1
(Increase) decrease in interest receivable	4	10
Increase (decrease) in management fees payable	(7)	6
Increase (decrease) in administration fees payable	(2)	1
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(15,759)	7,520
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	32,271	(12,340)
Amounts paid on redemption of redeemable shares	(12,627)	2,283
Net cash from (used in) financing activities	19,644	(10,057)
Unrealized foreign exchange gain (loss) on cash	8	(19)
Net increase (decrease) in cash	3,885	(2,537)
Cash (bank overdraft), beginning of period/year	3,151	4,205
Cash (bank overdraft), end of period/year	7,044	1,649
Supplementary Information:		
Interest received, net of withholding tax*	46	72
Dividends received, net of withholding tax*	853	1,329
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Health Sciences Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	28,357	Abbott Laboratories	4,223,305	4,372,446	
USD	27,548	AbbVie Inc.	5,853,042	7,357,570	
USD	7,944	Amgen Inc.	2,597,540	3,461,780	
USD	7,152	Becton, Dickinson and Co.	2,313,655	2,332,093	
USD	54,700	Boston Scientific Corp.	4,409,617	6,199,441	
USD	5,255	Cencora Inc.	1,703,163	1,599,672	
USD	12,572	Cigna Corp.	6,057,348	5,890,520	
USD	11,800	Danaher Corp.	3,914,186	4,436,896	
USD	38,199	DexCom Inc.	3,776,257	3,463,436	
USD	8,394	Elevance Health Inc.	5,809,356	5,903,282	
USD	15,075	Eli Lilly and Co.	6,619,125	18,062,709	
USD	5,904	Humana Inc.	2,798,927	2,529,126	
USD	8,398	Intuitive Surgical Inc.	4,113,879	5,579,783	
USD	5,967	IQVIA Holdings Inc.	1,780,560	1,912,364	
USD	2,325	McKesson Corp.	1,587,838	1,554,677	
USD	52,357	Merck & Co., Inc.	6,777,438	8,041,209	
USD	3,600	Regeneron Pharmaceuticals Inc.	4,734,128	5,118,298	
USD	8,960	Stryker Corp.	3,554,323	4,377,731	
USD	8,613	Thermo Fisher Scientific Inc.	6,586,453	7,205,507	
USD	22,313	UnitedHealth Group Inc.	14,666,145	17,644,016	
USD	4,621	Vertex Pharmaceuticals Inc.	2,600,662	2,906,597	
USD	33,687	Zoetis Inc.	7,845,823	8,901,510	
			104,322,770	128,850,663	75.5
DENMARK					
USD	9,980	Novo Nordisk AS, ADR	1,806,593	1,607,141	
DKK	72,178	Novo Nordisk AS, Class B	10,358,168	11,469,363	
			12,164,761	13,076,504	7.7
U.K.					
GBP	53,089	AstraZeneca PLC	9,380,857	11,123,704	6.5
GERMANY					
EUR	60,800	Siemens Healthineers AG	4,607,787	4,929,976	2.9
EXCHANGE-TRADED FUND(S)					
USD	28,105	SPDR S&P Biotech ETF	3,316,367	3,755,448	2.2
SWITZERLAND					
CHF	2,951	Lonza Group AG, Registered	2,550,652	2,520,980	1.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	136,343,194	164,257,275	96.3
		Commissions and other portfolio transaction costs	(74,232)		
		Total Investment Portfolio	136,268,962	164,257,275	96.3
		Other Net Assets (Liabilities)		6,286,209	3.7
		Net Assets Attributable to Holders of Redeemable Shares		170,543,484	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Health Sciences Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
SPDR S&P Biotech ETF	10,185,342	3,755	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
SPDR S&P Biotech ETF	10,266,593	4,447	-

The accompanying notes are an integral part of these financial statements.

CI Global Health Sciences Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	85	54
Soft dollar commissions†	27	20

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,582,159	1,690,810	268,589	336,189	89,410	100,944	837,886	840,299
Redeemable shares issued	34,655	57,489	1,027	10,636	72	9,169	38,009	26,081
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(157,360)	(194,076)	(16,712)	(40,619)	(299)	(5,346)	(58,931)	(55,982)
Redeemable shares issued due to acquisition of assets from terminated funds	-	215,135	-	-	-	-	-	88,119
Number of redeemable shares at the end of period/year	1,459,454	1,769,358	252,904	306,206	89,183	104,767	816,964	898,517

	I Shares		O Shares		P Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	208,478	239,803	666,357	703,907	79,107	101,346	100	100
Redeemable shares issued	667,620	5,133	27,738	4,403	3,251	1,131	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(2,747)	(36,430)	(137,149)	(14,395)	(3,858)	(12,819)	(20)	-
Number of redeemable shares at the end of period/year	873,351	208,506	556,946	693,915	78,500	89,658	80	100

	Y Shares		Z Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	109,117	-	425,029
Redeemable shares issued	-	33	-	2,175
Redeemable shares issued for reinvested dividends	-	-	-	-
Redeemable shares redeemed	-	(6,061)	-	(9,871)
Redeemable shares issued due to acquisition of assets from terminated funds	-	(103,089)	-	(417,333)
Number of redeemable shares at the end of period/year	-	-	-	-

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Health Sciences Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.22
E Shares	1.875	0.15
EF Shares	0.875	0.15
F Shares	0.900	0.22
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	81	4,690
Collateral (non-cash)	86	4,928

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	15	49
Charges	(4)	(15)
Securities lending revenue	11	34
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Health Sciences Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	76.2
U.K.	7.9
Denmark	7.7
Germany	3.1
Exchange-Traded Fund(s)	3.0
Other Net Assets (Liabilities)	2.1
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$16,426,000 (March 31, 2024 - \$14,398,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	140,344	-	140,344	82.3
Danish Krone	11,469	-	11,469	6.7
British Pound	11,155	-	11,155	6.5
Euro	4,930	-	4,930	2.9
Swiss Franc	2,574	-	2,574	1.5
Total	170,472	-	170,472	99.9

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	119,442	-	119,442	81.2
British Pound	11,674	-	11,674	7.9
Danish Krone	11,357	-	11,357	7.7
Euro	4,609	-	4,609	3.1
Swiss Franc	50	-	50	0.0
Total	147,132	-	147,132	99.9

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$17,047,000 (March 31, 2024 - \$14,713,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Health Sciences Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	160,502	-	-	160,502
Exchange-Traded Fund(s)	3,755	-	-	3,755
Total	164,257	-	-	164,257

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	139,537	-	-	139,537
Exchange-Traded Fund(s)	4,447	-	-	4,447
Total	143,984	-	-	143,984

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Leaders Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,425,414	1,362,864
Investments pledged as collateral	-	-
Cash	7,397	1,247
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	179	1,435
Receivable for share subscriptions	7,067	1,606
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	2	2
Other accounts receivable	15,622	14,989
	1,455,681	1,382,143
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	121	157
Administration fees payable	20	26
Dividends payable to holders of redeemable shares	8	6
Payable for investments purchased	5,931	1,375
Payable for share redemptions	1,027	2,647
Other accounts payable	6,541	5,903
	13,648	10,114
Net assets attributable to holders of redeemable shares	1,442,033	1,372,029

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	340,439	344,457	29.09	27.37	11,702,619	12,584,520
AT5 Shares	6,333	6,528	15.13	14.57	418,635	448,000
AT8 Shares	9,988	9,857	10.09	9.86	989,877	999,539
E Shares	39,931	42,612	30.11	28.31	1,326,132	1,505,270
ET5 Shares	874	876	15.65	15.06	55,849	58,143
ET8 Shares	761	740	10.53	10.29	72,278	71,914
EF Shares	64,348	72,390	19.38	18.12	3,320,285	3,994,729
EFT5 Shares	1,391	1,336	10.42	9.97	133,561	133,917
EFT8 Shares	854	829	7.79	7.56	109,615	109,620
F Shares	403,931	376,052	33.53	31.38	12,046,685	11,985,549
FT5 Shares	11,617	10,092	17.53	16.79	662,557	600,948
FT8 Shares	4,934	4,605	11.71	11.38	421,371	404,680
I Shares	345,553	288,456	40.22	37.37	8,592,266	7,718,024
IT8 Shares	9,068	7,154	14.51	14.00	624,994	510,941
O Shares	156,943	168,316	39.80	37.02	3,942,839	4,546,558
OT5 Shares	2,991	2,912	21.05	20.04	142,071	145,296
OT8 Shares	4,106	3,918	14.17	13.69	289,763	286,296
P Shares	14,503	13,013	16.07	14.96	902,486	870,167
PT5 Shares	212	230	11.05	10.52	19,170	21,872
PT8 Shares	72	68	8.74	8.45	8,288	8,110
W Shares	23,094	17,499	16.29	15.15	1,417,439	1,154,786
WT8 Shares	90	89	9.06	8.75	9,953	10,204

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	29	41
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	18,761	3,169
Change in unrealized appreciation (depreciation) in value of investments and derivatives	82,993	(76,679)
Total net gain (loss) on investments and derivatives	101,783	(73,469)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	33	18
Fees rebate	-	-
Other income	-	-
Total other income	33	18
Total income	101,816	(73,451)
Expenses		
Management fees (Note 5)	6,213	5,969
Administration fees (Note 5)	1,059	981
Commissions and other portfolio transaction costs	180	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	11	5
Withholding taxes	-	-
Harmonized sales tax	819	786
Other expenses	-	-
Total expenses	8,283	7,742
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	93,533	(81,193)
Income tax	638	736
Increase (decrease) in net assets attributable to holders of redeemable shares	92,895	(81,929)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	20,115	(24,508)	1.66	(1.81)	12,136,644
AT5 Shares	372	(467)	0.87	(0.98)	427,782	474,490
AT8 Shares	594	(747)	0.61	(0.68)	979,362	1,106,353
E Shares	2,362	(3,437)	1.67	(1.83)	1,413,257	1,875,888
ET5 Shares	54	(59)	0.92	(1.01)	58,070	58,737
ET8 Shares	46	(52)	0.64	(0.71)	72,061	73,809
EF Shares	4,292	(4,364)	1.20	(1.08)	3,576,951	4,043,536
EFT5 Shares	91	(74)	0.68	(0.62)	133,711	120,117
EFT8 Shares	56	(106)	0.51	(0.45)	109,610	235,708
F Shares	25,796	(21,189)	2.16	(1.91)	11,921,738	11,109,377
FT5 Shares	763	(582)	1.20	(1.09)	633,911	533,137
FT8 Shares	331	(399)	0.77	(0.75)	427,900	534,787
I Shares	23,097	(14,024)	2.93	(1.97)	7,873,925	7,103,736
IT8 Shares	611	(408)	1.11	(0.90)	552,154	451,480
O Shares	11,222	(9,898)	2.64	(2.00)	4,257,527	4,945,851
OT5 Shares	211	(144)	1.47	(1.13)	143,254	127,302
OT8 Shares	287	(209)	0.99	(0.78)	289,006	266,978
P Shares	999	(677)	1.10	(0.85)	909,164	792,143
PT5 Shares	15	(12)	0.77	(0.60)	19,241	19,208
PT8 Shares	5	(4)	0.62	(0.49)	8,204	7,785
W Shares	1,570	(564)	1.20	(0.88)	1,311,546	640,007
WT8 Shares	6	(5)	0.64	(0.51)	10,015	9,536

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	344,457	350,533	6,528	6,510	9,857	10,798	42,612	50,540
Increase (decrease) in net assets attributable to holders of redeemable shares	20,115	(24,508)	372	(467)	594	(747)	2,362	(3,437)
Dividends to holders of redeemable shares								
From net investment income	-	-	(76)	-	(190)	-	-	-
From net realized gains	-	-	-	(137)	-	(361)	-	-
Return of capital	-	-	(71)	(17)	(177)	(45)	-	-
Total dividends to holders of redeemable shares	-	-	(147)	(154)	(367)	(406)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	21,868	19,769	158	439	726	649	1,416	380
Reinvestment of dividends to holders of redeemable shares	-	-	6	8	23	28	-	-
Redemption of redeemable shares	(46,001)	(27,958)	(584)	(215)	(845)	(692)	(6,459)	(3,136)
Net increase (decrease) from redeemable share transactions	(24,133)	(8,189)	(420)	232	(96)	(15)	(5,043)	(2,756)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(4,018)	(32,697)	(195)	(389)	131	(1,168)	(2,681)	(6,193)
Net assets attributable to holders of redeemable shares at the end of period/year	340,439	317,836	6,333	6,121	9,988	9,630	39,931	44,347

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	876	869	740	767	72,390	66,884	1,336	1,154
Increase (decrease) in net assets attributable to holders of redeemable shares	54	(59)	46	(52)	4,292	(4,364)	91	(74)
Dividends to holders of redeemable shares								
From net investment income	(11)	-	(14)	-	-	-	(17)	-
From net realized gains	-	(18)	-	(25)	-	-	-	(23)
Return of capital	(10)	(2)	(14)	(3)	-	-	(15)	(3)
Total dividends to holders of redeemable shares	(21)	(20)	(28)	(28)	-	-	(32)	(26)
Redeemable share transactions								
Proceeds from redeemable shares issued	1	1	-	-	2,799	2,275	-	-
Reinvestment of dividends to holders of redeemable shares	1	1	8	9	-	-	-	-
Redemption of redeemable shares	(37)	(20)	(5)	(16)	(15,133)	(1,679)	(4)	(1)
Net increase (decrease) from redeemable share transactions	(35)	(18)	3	(7)	(12,334)	596	(4)	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2)	(97)	21	(87)	(8,042)	(3,768)	55	(101)
Net assets attributable to holders of redeemable shares at the end of period/year	874	772	761	680	64,348	63,116	1,391	1,053

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	829	1,586	376,052	307,477	10,092	8,232	4,605	5,326
Increase (decrease) in net assets attributable to holders of redeemable shares	56	(106)	25,796	(21,189)	763	(582)	331	(399)
Dividends to holders of redeemable shares								
From net investment income	(16)	-	-	-	(130)	-	(94)	-
From net realized gains	-	(59)	-	-	-	(176)	-	(199)
Return of capital	(15)	(7)	-	-	(121)	(22)	(87)	(25)
Total dividends to holders of redeemable shares	(31)	(66)	-	-	(251)	(198)	(181)	(224)
Redeemable share transactions								
Proceeds from redeemable shares issued	1	250	61,648	46,156	1,400	1,722	1,562	1,232
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	18	13	3	5
Redemption of redeemable shares	(1)	-	(59,565)	(24,569)	(405)	(763)	(1,386)	(92)
Net increase (decrease) from redeemable share transactions	-	250	2,083	21,587	1,013	972	179	1,145
Net increase (decrease) in net assets attributable to holders of redeemable shares	25	78	27,879	398	1,525	192	329	522
Net assets attributable to holders of redeemable shares at the end of period/year	854	1,664	403,931	307,875	11,617	8,424	4,934	5,848

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	288,456	218,487	7,154	465	168,316	169,850	2,912	2,436
Increase (decrease) in net assets attributable to holders of redeemable shares	23,097	(14,024)	611	(408)	11,222	(9,898)	211	(144)
Dividends to holders of redeemable shares								
From net investment income	-	-	(154)	-	-	-	(35)	-
From net realized gains	-	-	-	(195)	-	-	-	(49)
Return of capital	-	-	(144)	(24)	-	-	(32)	(6)
Total dividends to holders of redeemable shares	-	-	(298)	(219)	-	-	(67)	(55)
Redeemable share transactions								
Proceeds from redeemable shares issued	76,609	46,720	1,599	6,560	11,334	4,144	1,168	-
Reinvestment of dividends to holders of redeemable shares	-	-	20	3	-	-	23	22
Redemption of redeemable shares	(42,609)	(21,579)	(18)	(4)	(33,929)	(11,636)	(1,256)	(37)
Net increase (decrease) from redeemable share transactions	34,000	25,141	1,601	6,559	(22,595)	(7,492)	(65)	(15)
Net increase (decrease) in net assets attributable to holders of redeemable shares	57,097	11,117	1,914	5,932	(11,373)	(17,390)	79	(214)
Net assets attributable to holders of redeemable shares at the end of period/year	345,553	229,604	9,068	6,397	156,943	152,460	2,991	2,222

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,918	3,696	13,013	10,406	230	193	68	64
Increase (decrease) in net assets attributable to holders of redeemable shares	287	(209)	999	(677)	15	(12)	5	(4)
Dividends to holders of redeemable shares								
From net investment income	(77)	-	-	-	(3)	-	(2)	-
From net realized gains	-	(117)	-	-	-	(4)	-	(2)
Return of capital	(72)	(15)	-	-	(2)	-	(1)	-
Total dividends to holders of redeemable shares	(149)	(132)	-	-	(5)	(4)	(3)	(2)
Redeemable share transactions								
Proceeds from redeemable shares issued	197	-	2,735	1,853	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	38	32	-	-	2	1	3	1
Redemption of redeemable shares	(185)	(225)	(2,244)	(1,050)	(30)	(1)	(1)	-
Net increase (decrease) from redeemable share transactions	50	(193)	491	803	(28)	-	2	1
Net increase (decrease) in net assets attributable to holders of redeemable shares	188	(534)	1,490	126	(18)	(16)	4	(5)
Net assets attributable to holders of redeemable shares at the end of period/year	4,106	3,162	14,503	10,532	212	177	72	59

	W		WT8		Total	
	Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	17,499	7,248	89	82	1,372,029	1,223,603
Increase (decrease) in net assets attributable to holders of redeemable shares	1,570	(564)	6	(5)	92,895	(81,929)
Dividends to holders of redeemable shares						
From net investment income	-	-	(2)	-	(821)	-
From net realized gains	-	-	-	(3)	-	(1,368)
Return of capital	-	-	(1)	-	(762)	(169)
Total dividends to holders of redeemable shares	-	-	(3)	(3)	(1,583)	(1,537)
Redeemable share transactions						
Proceeds from redeemable shares issued	6,160	3,379	-	-	191,381	135,529
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	145	123
Redemption of redeemable shares	(2,135)	(575)	(2)	-	(212,834)	(94,248)
Net increase (decrease) from redeemable share transactions	4,025	2,804	(2)	-	(21,308)	41,404
Net increase (decrease) in net assets attributable to holders of redeemable shares	5,595	2,240	1	(8)	70,004	(42,062)
Net assets attributable to holders of redeemable shares at the end of period/year	23,094	9,488	90	74	1,442,033	1,181,541

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	92,895	(81,929)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(18,761)	(3,169)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(82,993)	76,679
Unrealized foreign exchange (gain) loss on cash	(1)	(18)
Commissions and other portfolio transaction costs	180	-
Proceeds from sale and maturity of investments and derivatives	133,048	58,079
Purchase of investments and derivatives	(88,212)	(86,496)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	7
Increase (decrease) in management fees payable	(36)	32
Increase (decrease) in administration fees payable	(6)	5
Change in other accounts receivable and payable	6	(2,433)
Net cash from (used in) operating activities	36,120	(39,243)
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,435)	(1,418)
Proceeds from issuance of redeemable shares	168,029	117,646
Amounts paid on redemption of redeemable shares	(196,565)	(76,171)
Net cash from (used in) financing activities	(29,971)	40,057
Unrealized foreign exchange gain (loss) on cash	1	18
Net increase (decrease) in cash	6,149	814
Cash (bank overdraft), beginning of period/year	1,247	1,891
Cash (bank overdraft), end of period/year	7,397	2,723
Supplementary Information:		
Interest received, net of withholding tax*	29	48
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(11)	(5)
Interest paid on loans	-	-
Tax recoverable (paid)	(633)	(3,169)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
66,174,921	CI Global Leaders Fund (Series I)	1,152,975,778	1,425,414,419	98.9
	Total Investment Portfolio	1,152,975,778	1,425,414,419	98.9
	Other Net Assets (Liabilities)		16,618,097	1.1
	Net Assets Attributable to Holders of Redeemable Shares		1,442,032,516	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Leaders Fund	4,752,173	1,425,414	30.0

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Leaders Fund	4,545,849	1,362,864	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	12,584,520	13,785,796	448,000	458,106	999,539	1,088,973	1,505,270	1,924,931
Redeemable shares issued	794,195	798,887	10,876	31,957	74,382	68,432	50,154	14,855
Redeemable shares issued for reinvested dividends	3	-	441	573	2,355	2,951	-	-
Redeemable shares redeemed	(1,676,099)	(1,131,144)	(40,682)	(15,778)	(86,399)	(73,460)	(229,292)	(123,326)
Number of redeemable shares at the end of period/year	11,702,619	13,453,539	418,635	474,858	989,877	1,086,896	1,326,132	1,816,460

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	58,143	59,218	71,914	74,340	3,994,729	4,022,940	133,917	120,107
Redeemable shares issued	52	54	12	16	153,780	141,525	46	62
Redeemable shares issued for reinvested dividends	69	83	780	936	-	-	3	4
Redeemable shares redeemed	(2,415)	(1,399)	(428)	(1,668)	(828,224)	(103,927)	(405)	(73)
Number of redeemable shares at the end of period/year	55,849	57,956	72,278	73,624	3,320,285	4,060,538	133,561	120,100

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	109,620	211,213	11,985,549	10,666,160	600,948	508,300	404,680	470,933
Redeemable shares issued	84	35,222	1,946,224	1,640,387	84,801	110,361	139,364	111,810
Redeemable shares issued for reinvested dividends	7	8	1	-	1,091	819	258	499
Redeemable shares redeemed	(96)	-	(1,885,089)	(874,964)	(24,283)	(49,263)	(122,931)	(7,970)
Number of redeemable shares at the end of period/year	109,615	246,443	12,046,685	11,431,583	662,557	570,217	421,371	575,272

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	7,718,024	6,449,651	510,941	33,890	4,546,558	5,053,790	145,296	127,575
Redeemable shares issued	2,002,083	1,404,124	113,897	481,257	304,722	126,742	59,000	-
Redeemable shares issued for reinvested dividends	-	-	1,396	233	-	-	1,153	1,175
Redeemable shares redeemed	(1,127,841)	(647,979)	(1,240)	(307)	(908,441)	(354,051)	(63,378)	(1,944)
Number of redeemable shares at the end of period/year	8,592,266	7,205,796	624,994	515,073	3,942,839	4,826,481	142,071	126,806

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	286,296	275,102	870,167	765,812	21,872	19,188	8,110	7,667
Redeemable shares issued	14,390	-	180,668	139,339	-	-	-	-
Redeemable shares issued for reinvested dividends	2,786	2,497	-	-	123	121	310	296
Redeemable shares redeemed	(13,709)	(17,377)	(148,349)	(80,093)	(2,825)	(120)	(132)	(42)
Number of redeemable shares at the end of period/year	289,763	260,222	902,486	825,058	19,170	19,189	8,288	7,921

	W Shares		WT8 Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,154,786	526,639	10,204	9,592
Redeemable shares issued	401,256	249,841	-	-
Redeemable shares issued for reinvested dividends	-	-	6	7
Redeemable shares redeemed	(138,603)	(43,025)	(257)	(63)
Number of redeemable shares at the end of period/year	1,417,439	733,455	9,953	9,536

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
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	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Leaders Fund (Series I)	1,425,414

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Leaders Fund (Series I)	1,172,068

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Japan	26.4
U.S.A.	23.1
U.K.	10.1
Switzerland	7.2
France	4.3
Ireland	4.3
China	4.2
Canada	4.2
Singapore	4.1
Israel	3.8
Spain	2.9
Other Net Assets (Liabilities)	2.1
Sweden	1.9
Mexico	1.4
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	29.4
Japan	16.5
U.K.	12.1
Switzerland	6.7
France	4.4
Singapore	4.2
China	4.1
Canada	3.8
Israel	3.6
Ireland	3.2
Spain	3.1
Sweden	2.9
Other Net Assets (Liabilities)	2.0
Mexico	2.0
Germany	2.0
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$139,548,000 (March 31, 2024 - \$133,424,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Net Assets (%)
U.S. Dollar	31.2
Japanese Yen	26.6
Euro	11.5
British Pound	10.1
Swiss Franc	7.2
Singapore Dollar	4.1
Swedish Krona	1.9
Mexican Peso	1.4
Total	94.0

as at March 31, 2024-

Currency	Net Assets (%)
U.S. Dollar	36.1
Japanese Yen	16.6
Euro	13.6
British Pound	12.1
Swiss Franc	6.8
Singapore Dollar	4.2
Swedish Krona	2.9
Mexican Peso	2.0
Total	94.3

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$133,989,000 (March 31, 2024 - \$128,518,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,425,414	-	-	1,425,414
Total	1,425,414	-	-	1,425,414

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,362,864	-	-	1,362,864
Total	1,362,864	-	-	1,362,864

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Leaders Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	4,650,405	4,452,225
Investments pledged as collateral	-	-
Cash	100,383	106,157
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	932	40
Receivable for unit subscriptions	3,124	6,911
Dividends receivable	9,239	7,863
Interest receivable	129	359
Fees rebate receivable	455	10
Other accounts receivable	9	9
	4,764,676	4,573,574
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	459	579
Administration fees payable	61	76
Distributions payable to holders of redeemable units	14	11
Payable for investments purchased	8,211	20,471
Payable for unit redemptions	3,758	6,588
Other accounts payable	-	-
	12,503	27,725
Net assets attributable to holders of redeemable units	4,752,173	4,545,849

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	1,859,533	1,797,634	16.91	15.89	109,947,787	113,104,888
Series AT6	982	958	14.24	13.76	68,934	69,642
Series D	9,230	9,204	17.89	16.77	516,049	548,734
Series E	53,206	54,477	12.71	11.94	4,185,484	4,563,309
Series EF	20,245	34,567	12.83	11.99	1,577,579	2,884,024
Series F	1,005,225	928,232	18.94	17.70	53,064,319	52,431,372
Series I	1,723,158	1,640,385	21.54	19.99	79,997,467	82,046,473
Series O	63,981	63,758	12.99	12.07	4,923,971	5,281,825
Series P	16,613	16,634	12.52	11.63	1,327,443	1,430,193

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	57,447	62,074
Interest for distribution purposes	921	1,218
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	218,776	(5,330)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	75,147	(293,298)
Total net gain (loss) on investments and derivatives	352,291	(235,336)
Other income		
Securities lending revenue (Note 6)	138	186
Foreign exchange gain (loss) on cash	(781)	(975)
Fees rebate	787	672
Other income	-	-
Total other income	144	(117)
Total income	352,435	(235,453)
Expenses		
Management fees (Note 5)	23,324	21,101
Administration fees (Note 5)	3,140	2,800
Commissions and other portfolio transaction costs	2,243	1,465
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	7,392	6,892
Harmonized sales tax	2,844	2,580
Other expenses	-	5
Total expenses	38,944	34,844
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	313,491	(270,297)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	112,851	(119,561)	1.01	(1.03)	111,397,452
Series AT6	60	(59)	0.86	(0.93)	68,902	63,247
Series D	579	(649)	1.10	(1.06)	528,290	613,088
Series E	3,352	(3,473)	0.76	(0.76)	4,404,801	4,552,483
Series EF	1,370	(2,174)	0.72	(0.71)	1,906,688	3,059,202
Series F	66,134	(51,572)	1.25	(1.07)	52,768,675	48,222,733
Series I	123,430	(88,144)	1.53	(1.09)	80,486,551	81,054,660
Series O	4,551	(3,730)	0.90	(0.67)	5,041,174	5,574,045
Series P	1,164	(935)	0.84	(0.65)	1,386,282	1,445,078

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,797,634	1,692,366	958	795	9,204	9,796	54,477	51,468
Increase (decrease) in net assets attributable to holders of redeemable units	112,851	(119,561)	60	(59)	579	(649)	3,352	(3,473)
Distributions to holders of redeemable units								
From net investment income	(277)	(31)	(15)	(2)	-	-	(42)	(5)
From net realized gains	(213)	(400)	(11)	(22)	-	-	(33)	(62)
Return of capital	(1)	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(491)	(431)	(26)	(24)	-	-	(75)	(67)
Redeemable unit transactions								
Proceeds from redeemable units issued	105,765	124,486	-	98	50	31	1,481	1,927
Reinvestment of distributions to holders of redeemable units	-	-	11	11	-	-	-	-
Redemption of redeemable units	(156,226)	(119,299)	(21)	(16)	(603)	(554)	(6,029)	(3,564)
Net increase (decrease) from redeemable unit transactions	(50,461)	5,187	(10)	93	(553)	(523)	(4,548)	(1,637)
Net increase (decrease) in net assets attributable to holders of redeemable units	61,899	(114,805)	24	10	26	(1,172)	(1,271)	(5,177)
Net assets attributable to holders of redeemable units at the end of period/year	1,859,533	1,577,561	982	805	9,230	8,624	53,206	46,291

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	34,567	34,647	928,232	758,153	1,640,385	1,419,000	63,758	62,553
Increase (decrease) in net assets attributable to holders of redeemable units	1,370	(2,174)	66,134	(51,572)	123,430	(88,144)	4,551	(3,730)
Distributions to holders of redeemable units								
From net investment income	(11)	(2)	(164)	(16)	-	-	-	-
From net realized gains	(8)	(25)	(127)	(207)	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(19)	(27)	(291)	(223)	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	2,425	156	118,093	108,890	106,152	160,393	3,815	3,644
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(18,098)	(1,336)	(106,943)	(57,239)	(146,809)	(76,423)	(8,143)	(4,820)
Net increase (decrease) from redeemable unit transactions	(15,673)	(1,180)	11,150	51,651	(40,657)	83,970	(4,328)	(1,176)
Net increase (decrease) in net assets attributable to holders of redeemable units	(14,322)	(3,381)	76,993	(144)	82,773	(4,174)	223	(4,906)
Net assets attributable to holders of redeemable units at the end of period/year	20,245	31,266	1,005,225	758,009	1,723,158	1,414,826	63,981	57,647

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	16,634	15,389	4,545,849	4,044,167
Increase (decrease) in net assets attributable to holders of redeemable units	1,164	(935)	313,491	(270,297)
Distributions to holders of redeemable units				
From net investment income	-	-	(509)	(56)
From net realized gains	-	-	(392)	(716)
Return of capital	-	-	(1)	-
Total distributions to holders of redeemable units	-	-	(902)	(772)
Redeemable unit transactions				
Proceeds from redeemable units issued	1,679	1,212	339,460	400,837
Reinvestment of distributions to holders of redeemable units	-	-	11	11
Redemption of redeemable units	(2,864)	(1,018)	(445,736)	(264,269)
Net increase (decrease) from redeemable unit transactions	(1,185)	194	(106,265)	136,579
Net increase (decrease) in net assets attributable to holders of redeemable units	(21)	(741)	206,324	(134,490)
Net assets attributable to holders of redeemable units at the end of period/year	16,613	14,648	4,752,173	3,909,677

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	313,491	(270,297)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(218,776)	5,330
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(75,147)	293,298
Unrealized foreign exchange (gain) loss on cash	(142)	65
Commissions and other portfolio transaction costs	2,243	1,465
Proceeds from sale and maturity of investments and derivatives	1,020,628	407,812
Purchase of investments and derivatives	(940,280)	(603,184)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1,376)	(2,406)
(Increase) decrease in interest receivable	230	92
Increase (decrease) in management fees payable	(120)	117
Increase (decrease) in administration fees payable	(15)	15
Change in other accounts receivable and payable	(445)	(2)
Net cash from (used in) operating activities	100,291	(167,695)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(888)	(746)
Proceeds from issuance of redeemable units	315,057	377,254
Amounts paid on redemption of redeemable units	(420,376)	(239,150)
Net cash from (used in) financing activities	(106,207)	137,358
Unrealized foreign exchange gain (loss) on cash	142	(65)
Net increase (decrease) in cash	(5,916)	(30,337)
Cash (bank overdraft), beginning of period/year	106,157	64,133
Cash (bank overdraft), end of period/year	100,383	33,731
Supplementary Information:		
Interest received, net of withholding tax*	1,151	1,310
Dividends received, net of withholding tax*	48,679	52,776
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Leaders Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN					
JPY	10,661,829	Ebara Corp.	140,650,577	233,512,591	
JPY	2,954,433	Makita Corp.	134,902,186	134,585,456	
JPY	7,757,405	MISUMI Group Inc.	211,235,984	189,062,384	
JPY	7,814,634	Murata Manufacturing Co., Ltd.	219,736,275	206,377,615	
JPY	1,926,123	NEC Corp.	200,509,362	249,215,825	
JPY	7,805,322	Santen Pharmaceutical Co., Ltd.	138,725,570	127,395,483	
JPY	2,508,728	Shimadzu Corp.	101,549,990	112,700,253	
			1,147,309,944	1,252,849,607	26.4
U.S.A.					
USD	429,900	Booz Allen Hamilton Holding Corp.	58,061,112	94,631,635	
USD	9,805,736	Elanco Animal Health Inc.	157,088,866	194,815,367	
USD	141,662	FTI Consulting Inc.	27,700,528	43,598,396	
USD	1,359,492	Hologic Inc.	137,740,254	149,776,018	
USD	3,358,627	Interpublic Group of Cos., Inc. (The)	115,297,870	143,675,324	
USD	225,000	Match Group Inc.	9,857,831	11,514,759	
USD	1,929,748	PayPal Holdings Inc.	191,745,182	203,649,536	
USD	1,225,298	Pricesmart Inc.	129,823,920	152,093,620	
USD	208,808	Zebra Technologies Corp., Class A	76,831,682	104,579,249	
			904,147,245	1,098,333,904	23.1
U.K.					
GBP	4,034,923	BAE Systems PLC	46,676,423	90,285,258	
GBP	48,910,936	ConvaTec Group PLC	156,678,499	200,755,853	
GBP	4,775,534	Weir Group PLC (The)	124,837,836	187,032,370	
			328,192,758	478,073,481	10.1
SWITZERLAND					
CHF	1,407,264	DKSH Holding AG	131,223,304	151,117,956	
CHF	518,812	Kuehne + Nagel International AG, Registered	168,570,877	191,344,964	
			299,794,181	342,462,920	7.2
FRANCE					
EUR	4,571,973	Bureau Veritas SA	140,731,154	204,976,116	4.3
IRELAND					
EUR	1,445,755	Kerry Group PLC, Class A	172,087,157	202,746,082	4.3
CHINA					
USD	1,412,997	Baidu Inc., ADR	235,656,613	201,210,010	4.2
CANADA					
	3,054,140	Nutrien Ltd.	245,760,402	198,488,559	4.2
SINGAPORE					
SGD	4,864,824	DBS Group Holdings Ltd.	104,091,093	194,784,951	4.1
ISRAEL					
USD	762,465	Nice Ltd., ADR	191,204,921	179,087,773	3.8
SPAIN					
EUR	1,433,989	Amadeus IT Group SA	118,867,608	140,151,981	2.9
SWEDEN					
SEK	2,176,332	Essity AB, Class B	71,648,202	91,844,325	1.9
MEXICO					
MXN	30,682,335	Becle SAB de CV	64,888,103	65,395,172	1.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	4,024,379,381	4,650,404,881	97.9
		Commissions and other portfolio transaction costs	(5,855,269)		
		Total Investment Portfolio	4,018,524,112	4,650,404,881	97.9
		Other Net Assets (Liabilities)		101,767,850	2.1
		Net Assets Attributable to Holders of Redeemable Units		4,752,172,731	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	2,118	1,347
Soft dollar commissions†	169	187

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	113,104,888	115,333,840	69,642	59,008	548,734	632,581	4,563,309	4,669,272
Redeemable units issued	6,614,358	8,714,212	-	7,579	3,007	2,075	122,950	179,876
Redeemable units issued for reinvested distributions	-	-	792	842	-	-	-	-
Redeemable units redeemed	(9,771,459)	(8,358,954)	(1,500)	(1,210)	(35,692)	(36,645)	(500,775)	(332,819)
Number of redeemable units at the end of period/year	109,947,787	115,689,098	68,934	66,219	516,049	598,011	4,185,484	4,516,329

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,884,024	3,130,661	52,431,372	46,382,022	82,046,473	76,852,855	5,281,825	5,611,625
Redeemable units issued	200,424	14,495	6,637,331	6,837,637	5,233,807	8,816,746	315,141	334,142
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(1,506,869)	(123,771)	(6,004,384)	(3,593,136)	(7,282,813)	(4,218,626)	(672,995)	(444,290)
Number of redeemable units at the end of period/year	1,577,579	3,021,385	53,064,319	49,626,523	79,997,467	81,450,975	4,923,971	5,501,477

	Series P	
	2024	2023
Number of redeemable units at the beginning of period/year	1,430,193	1,432,877
Redeemable units issued	141,691	115,792
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(244,441)	(97,212)
Number of redeemable units at the end of period/year	1,327,443	1,451,457

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series AT6	2.000	0.22
Series D	1.650	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	244,385	9,467
Collateral (non-cash)	257,313	9,941

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	197	266
Charges	(59)	(80)
Securities lending revenue	138	186
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	29.4
Japan	16.5
U.K.	12.1
Switzerland	6.7
France	4.4
Singapore	4.2
China	4.1
Canada	3.8
Israel	3.6
Ireland	3.2
Spain	3.1
Sweden	2.9
Mexico	2.0
Germany	2.0
Other Net Assets (Liabilities)	2.0
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$465,040,000 (March 31, 2024 - \$445,222,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,480,422	-	1,480,422	31.2
Japanese Yen	1,262,218	-	1,262,218	26.6
Euro	547,822	-	547,822	11.5
British Pound	478,073	-	478,073	10.1
Swiss Franc	342,463	-	342,463	7.2
Singapore Dollar	194,785	-	194,785	4.1
Swedish Krona	91,844	-	91,844	1.9
Mexican Peso	65,395	-	65,395	1.4
Total	4,463,022	-	4,463,022	94.0

-Includes monetary and non-monetary instruments, if any.

CI Global Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,641,057	-	1,641,057	36.1
Japanese Yen	756,259	-	756,259	16.6
Euro	620,093	-	620,093	13.6
British Pound	548,608	-	548,608	12.1
Swiss Franc	307,638	-	307,638	6.8
Singapore Dollar	190,997	-	190,997	4.2
Swedish Krona	133,194	-	133,194	2.9
Mexican Peso	91,272	-	91,272	2.0
Total	4,289,118	-	4,289,118	94.3

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$446,302,000 (March 31, 2024 - \$428,912,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	4,650,405	-	-	4,650,405
Total	4,650,405	-	-	4,650,405

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	4,452,225	-	-	4,452,225
Total	4,452,225	-	-	4,452,225

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Longevity Economy Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	69,261	69,947
Investments pledged as collateral	-	-
Cash	1,480	624
Unrealized gain on futures and foreign currency forward contracts	144	54
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	722	32
Dividends receivable	21	26
Interest receivable	-	-
Fees rebate receivable	-	-
	71,628	70,683
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	25	86
Swaps, swaptions and options	-	-
Management fees payable	7	7
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	262	93
Accounts payable and accrued liabilities	1	6
	296	193
Net assets attributable to holders of redeemable units	71,332	70,490

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	31,226	29,114	17.17	16.24	1,818,997	1,793,245
Series F	11,807	11,687	17.68	16.63	667,629	702,688
Series I	24,436	26,102	17.87	16.72	1,367,610	1,560,812
Series P	109	57	17.88	16.74	6,096	3,406
Series W	1	1	17.93	16.78	50	50
ETF C\$						
Series	3,753	3,529	37.53	35.30	100,000	100,000

The accompanying notes are an integral part of these financial statements.

CI Global Longevity Economy Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	316	510
Interest for distribution purposes	20	29
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	5,961	(223)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,511)	3,950
Total net gain (loss) on investments and derivatives	4,786	4,266
Other income		
Securities lending revenue (Note 6)	-	1
Foreign exchange gain (loss) on cash	(11)	6
Fees rebate	-	-
Other income	4	-
Total other income	(7)	7
Total income	4,779	4,273
Expenses		
Management fees (Note 5)	312	245
Administration fees (Note 5)	33	27
Commissions and other portfolio transaction costs	30	12
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	51	46
Harmonized sales tax	43	33
Other expenses	-	7
Total expenses	470	371
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	4,309	3,902

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	1,713	1,342	0.95	0.74	1,809,622
Series F	701	650	1.04	0.82	675,408	797,349
Series I	1,669	1,734	1.14	0.89	1,463,748	1,942,980
Series P	2	5	0.42	0.85	5,367	5,910
Series W	-	-	1.15	0.88	50	50
ETF C\$						
Series	224	171	2.24	1.71	100,000	100,000

The accompanying notes are an integral part of these financial statements.

CI Global Longevity Economy Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	29,114	23,197	11,687	10,176	26,102	25,390	57	72
Increase (decrease) in net assets attributable to holders of redeemable units	1,713	1,342	701	650	1,669	1,734	2	5
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	4,785	1,543	1,456	733	20,442	149	130	4
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(4,386)	(3,199)	(2,037)	(1,381)	(23,777)	(2,504)	(80)	(1)
Net increase (decrease) from redeemable unit transactions	399	(1,656)	(581)	(648)	(3,335)	(2,355)	50	3
Net increase (decrease) in net assets attributable to holders of redeemable units	2,112	(314)	120	2	(1,666)	(621)	52	8
Net assets attributable to holders of redeemable units at the end of period/year	31,226	22,883	11,807	10,178	24,436	24,769	109	80

	Series W		ETF CS Series		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	3,529	2,635	70,490	61,471
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	224	171	4,309	3,902
Distributions to holders of redeemable units						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-
Redeemable unit transactions						
Proceeds from redeemable units issued	-	-	-	-	26,813	2,429
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	-	-	-	-	(30,280)	(7,085)
Net increase (decrease) from redeemable unit transactions	-	-	-	-	(3,467)	(4,656)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	224	171	842	(754)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	3,753	2,806	71,332	60,717

The accompanying notes are an integral part of these financial statements.

CI Global Longevity Economy Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	4,309	3,902
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,961)	223
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,511	(3,950)
Unrealized foreign exchange (gain) loss on cash	-	(8)
Commissions and other portfolio transaction costs	30	12
Proceeds from sale and maturity of investments and derivatives	30,080	15,296
Purchase of investments and derivatives	(25,125)	(11,518)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	5	26
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(5)	(1)
Net cash from (used in) operating activities	4,844	3,983
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	26,123	2,418
Amounts paid on redemption of redeemable units	(30,111)	(7,040)
Net cash from (used in) financing activities	(3,988)	(4,622)
Unrealized foreign exchange gain (loss) on cash	-	8
Net increase (decrease) in cash	856	(639)
Cash (bank overdraft), beginning of period/year	624	1,468
Cash (bank overdraft), end of period/year	1,480	837
Supplementary Information:		
Interest received, net of withholding tax*	20	29
Dividends received, net of withholding tax*	270	491
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Longevity Economy Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	7,222	Abbott Laboratories	1,068,747	1,113,581	
USD	931	Adobe Inc.	641,457	651,953	
USD	16,514	Alphabet Inc., Class C	2,933,146	3,734,082	
USD	10,029	Amazon.com Inc.	1,966,415	2,527,328	
USD	8,241	Apple Inc.	1,299,024	2,596,911	
USD	2,526	Applied Materials Inc.	680,426	690,261	
USD	33,669	Bank of America Corp.	1,930,972	1,806,854	
USD	10,919	Boston Scientific Corp.	852,113	1,237,508	
USD	9,158	Broadcom Inc.	1,603,219	2,136,540	
USD	3,861	CrowdStrike Holdings Inc., Class A	1,459,235	1,464,561	
USD	3,309	D.R. Horton Inc.	346,619	853,745	
USD	3,117	Danaher Corp.	1,076,090	1,172,017	
USD	7,058	DexCom Inc.	706,292	639,937	
USD	1,899	Elevance Health Inc.	1,276,510	1,335,517	
USD	2,843	Eli Lilly and Co.	1,189,486	3,406,453	
USD	1,115	Home Depot Inc. (The)	408,081	611,034	
USD	1,638	Humana Inc.	788,077	701,678	
USD	1,315	Intuitive Surgical Inc.	586,654	873,710	
USD	4,078	IQVIA Holdings Inc.	1,126,497	1,306,959	
USD	6,268	Johnson & Johnson	1,353,889	1,373,808	
USD	369	KLA Corp.	340,056	386,472	
USD	1,658	Lowe's Cos., Inc.	391,071	607,344	
USD	4,047	Mastercard Inc., Class A	1,728,790	2,702,748	
USD	6,763	Merck & Co., Inc.	740,345	1,038,690	
USD	4,675	Meta Platforms Inc., Class A	721,058	3,619,369	
USD	6,124	Microsoft Corp.	2,418,465	3,563,918	
USD	37,309	NVIDIA Corp.	4,208,943	6,127,686	
USD	3,037	Salesforce Inc.	1,040,270	1,124,234	
USD	1,563	ServiceNow Inc.	1,695,054	1,890,633	
USD	3,009	Stryker Corp.	1,275,242	1,470,156	
USD	1,812	Thermo Fisher Scientific Inc.	1,289,962	1,515,892	
USD	8,586	Uber Technologies Inc.	557,002	872,768	
USD	4,517	UnitedHealth Group Inc.	2,607,510	3,571,820	
USD	3,156	Workday Inc., Class A	1,095,101	1,043,223	
			43,401,818	59,769,390	83.8
DENMARK					
USD	3,482	Novo Nordisk AS, ADR	627,885	560,728	
DKK	15,541	Novo Nordisk AS, Class B	1,601,074	2,469,525	
			2,228,959	3,030,253	4.3
U.K.					
GBP	274,176	Aston Martin Lagonda Global Holdings PLC	726,118	596,887	
GBP	8,832	AstraZeneca PLC	1,347,139	1,850,563	
			2,073,257	2,447,450	3.4
TAIWAN					
USD	8,076	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,196,189	1,896,891	2.7
GERMANY					
EUR	17,117	Siemens Healthineers AG	1,360,650	1,387,934	1.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Longevity Economy Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ISRAEL					
USD	1,849	CyberArk Software Ltd.	717,219	729,223	1.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			50,978,092	69,261,141	97.1
Commissions and other portfolio transaction costs			(30,960)		
Total Investment Portfolio before Derivative Instruments			50,947,132	69,261,141	97.1
Foreign Currency Forward Contract(s)				119,109	0.2
Total Investment Portfolio			50,947,132	69,380,250	97.3
Other Net Assets (Liabilities)				1,951,251	2.7
Net Assets Attributable to Holders of Redeemable Units				71,331,501	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	659,212	USD	485,113	1.36	3,365
Bank of Montreal	A-1	October 17, 2024	CAD	111,065	USD	81,972	1.35	243
Bank of Montreal	A-1	November 20, 2024	CAD	804,925	USD	587,265	1.37	11,651
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	1,613,906	USD	1,174,530	1.37	27,358
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	313,155	EUR	208,900	1.50	(1,697)
Citibank N.A., New York	A-1	October 17, 2024	CAD	1,056,565	USD	776,180	1.36	7,209
Citibank N.A., New York	A-1	November 20, 2024	CAD	1,004,964	USD	734,082	1.37	13,372
Citibank N.A., New York	A-1	December 12, 2024	CAD	1,120,303	USD	830,660	1.35	(1,056)
Goldman Sachs International	A-1	October 17, 2024	CAD	659,147	USD	485,113	1.36	3,299
Goldman Sachs International	A-1	November 20, 2024	CAD	1,613,793	USD	1,174,530	1.37	27,248
JPMorgan Chase Bank, New York	A-1	December 16, 2024	CHF	218,000	CAD	352,453	0.62	(1,813)
Morgan Stanley & Co. LLC, New York	A-2	October 17, 2024	CAD	659,611	USD	485,113	1.36	3,763
Morgan Stanley & Co. LLC, New York	A-2	November 20, 2024	CAD	805,058	USD	587,265	1.37	11,785
Morgan Stanley & Co. LLC, New York	A-2	December 12, 2024	CAD	1,124,465	USD	830,660	1.35	3,105
Morgan Stanley & Co. LLC, New York	A-2	December 16, 2024	CAD	351,925	CHF	218,000	1.61	1,285
Morgan Stanley & Co. LLC, New York	A-2	December 16, 2024	CAD	782,535	DKK	3,889,900	0.20	(4,624)
Morgan Stanley & Co. LLC, New York	A-2	December 16, 2024	CAD	694,346	GBP	391,600	1.77	(12,223)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	660,095	USD	485,113	1.36	4,247
Royal Bank of Canada	A-1+	November 20, 2024	CAD	401,954	USD	293,633	1.37	5,317
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	630,660	USD	463,592	1.36	3,907
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	900,303	USD	657,779	1.37	11,780
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	1,150,203	USD	847,964	1.36	5,484
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	CAD	461,915	TWD	10,823,400	0.04	(3,896)
Total Foreign Currency Forward Contract(s) Value								119,109

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	144	(23)	-	121
Derivative assets - Swaps and swaptions	-	-	-	-
Total	144	(23)	-	121
Derivative liabilities - Foreign currency forward contracts	(25)	23	-	(2)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(25)	23	-	(2)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	54	(27)	-	27
Derivative assets - Swaps and swaptions	-	-	-	-
Total	54	(27)	-	27
Derivative liabilities - Foreign currency forward contracts	(86)	27	-	(59)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(86)	27	-	(59)

The accompanying notes are an integral part of these financial statements.

CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	30	12
Soft dollar commissions†	10	4

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,793,245	1,898,595	702,688	822,233	1,560,812	2,045,686	3,406	5,810
Redeemable units issued	286,925	119,699	82,366	55,227	1,153,736	11,614	7,220	315
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(261,173)	(249,276)	(117,425)	(105,062)	(1,346,938)	(191,921)	(4,530)	(68)
Number of redeemable units at the end of period/year	1,818,997	1,769,018	667,629	772,398	1,367,610	1,865,379	6,096	6,057

	Series W		ETF C\$ Series	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	50	50	100,000	100,000
Redeemable units issued	-	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period/year	50	50	100,000	100,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09
ETF C\$ Series	0.700	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	541	-
Collateral (non-cash)	570	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	2
Charges	-	(1)
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	84.3
Denmark	4.8
Taiwan	3.1
Switzerland	2.7
U.K.	2.3
Germany	2.0
Other Net Assets (Liabilities)	0.8
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$6,926,000 (March 31, 2024 - \$6,995,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	64,331	(14,834)	49,497	69.4
British Pound	2,460	(707)	1,753	2.5
Danish Krone	2,477	(787)	1,690	2.4
Euro	1,388	(315)	1,073	1.5
Taiwan Dollar	-	(466)	(466)	(0.7)
Total	70,656	(17,109)	53,547	75.1

-Includes monetary and non-monetary instruments, if any.

CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	61,797	(14,865)	46,932	66.6
Danish Krone	3,400	(882)	2,518	3.6
Swiss Franc	1,917	(474)	1,443	2.0
British Pound	1,664	(384)	1,280	1.8
Euro	1,431	(344)	1,087	1.5
Hong Kong Dollar	4	-	4	0.0
Taiwan Dollar	-	(498)	(498)	(0.7)
Total	70,213	(16,949)	53,264	75.5

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,355,000 (March 31, 2024 - \$5,277,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	69,261	-	-	69,261
Foreign currency forward contract(s), net	-	119	-	119
Total	69,261	119	-	69,380

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	69,947	-	-	69,947
Foreign currency forward contract(s), net	-	(32)	-	(32)
Total	69,947	(32)	-	69,915

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Quality Dividend Growth Index Fund

Financial Statements (unaudited)

Statement of Financial Position

as at September 30

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024
Assets	
Current assets	
Investments	566
Investments pledged as collateral	-
Cash	91
Unrealized gain on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Receivable for investments sold	-
Receivable for unit subscriptions	52
Dividends receivable	-
Interest receivable	-
Fees rebate receivable	-
Other accounts receivable	-
	709
Liabilities	
Current liabilities	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Management fees payable	-
Administration fees payable	-
Distributions payable to holders of redeemable units	-
Payable for investments purchased	89
Payable for unit redemptions	-
Other accounts payable	-
	89
Net assets attributable to holders of redeemable units	620

Statement of Financial Position (cont'd)

as at September 30

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4): Sept. 30, 2024	Net assets attributable to holders of redeemable units per unit: Sept. 30, 2024	Number of redeemable units outstanding: Sept. 30, 2024
Series A	508	10.38	48,872
Series F	79	10.39	7,559
Series I	10	10.39	1,000
Series P	13	10.39	1,281
Series W	10	10.39	1,000

The accompanying notes are an integral part of these financial statements.

CI Global Quality Dividend Growth Index Fund

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	-
Interest for distribution purposes	1
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	10
Total net gain (loss) on investments and derivatives	11
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	-
Other income	-
Total other income	-
Total income	11
Expenses	
Management fees (Note 5)	-
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	1
Independent review committee fees	-
Securities borrowing fees (Note 2)	-
Withholding taxes	-
Harmonized sales tax	-
Other expenses	-
Total expenses	1
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	10

Statement of Comprehensive Income (cont'd)

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Series A	9	0.37	22,902
Series F	1	0.20	3,732
Series I	-	0.39	1,000
Series P	-	0.37	1,100
Series W	-	0.39	1,000

The accompanying notes are an integral part of these financial statements.

CI Global Quality Dividend Growth Index Fund

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended September 30 (in \$000's)

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	9	1	-	-
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	499	78	10	13
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	499	78	10	13
Net increase (decrease) in net assets attributable to holders of redeemable units	508	79	10	13
Net assets attributable to holders of redeemable units at the end of period	508	79	10	13

	Series W 2024	Total Fund 2024
Net assets attributable to holders of redeemable units at the beginning of period	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	-	10
Distributions to holders of redeemable units		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	-	-
Redeemable unit transactions		
Proceeds from redeemable units issued	10	610
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	-	-
Net increase (decrease) from redeemable unit transactions	10	610
Net increase (decrease) in net assets attributable to holders of redeemable units	10	620
Net assets attributable to holders of redeemable units at the end of period	10	620

The accompanying notes are an integral part of these financial statements.

CI Global Quality Dividend Growth Index Fund

Financial Statements (unaudited)

Statement of Cash Flows

for the period ended September 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	10
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(10)
Commissions and other portfolio transaction costs	1
Proceeds from sale and maturity of investments and derivatives	-
Purchase of investments and derivatives	(468)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Net cash from (used in) operating activities	(467)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	558
Amounts paid on redemption of redeemable units	-
Net cash from (used in) financing activities	558
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	91
Cash (bank overdraft), beginning of period	-
Cash (bank overdraft), end of period	91
Supplementary Information:	
Interest received, net of withholding tax*	1
Dividends received, net of withholding tax*	-
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Quality Dividend Growth Index Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
26,889	CI Global Quality Dividend Growth Index ETF (Non-Hedged Units)	556,628	566,282	91.3
	Total Investment Portfolio before Commissions and other portfolio transaction costs	556,628	566,282	91.3
	Commissions and other portfolio transaction costs	(1,075)		
	Total Investment Portfolio	555,553	566,282	91.3
	Other Net Assets (Liabilities)		53,897	8.7
	Net Assets Attributable to Holders of Redeemable Units		620,179	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table presents the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Quality Dividend Growth Index ETF	3,143	566	18.0

The accompanying notes are an integral part of these financial statements.

CI Global Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period ended September 30 (in \$000's)

	2024
Brokerage commissions	1
Soft dollar commissions†	-

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
Number of redeemable units at the beginning of period	-	-	-	-
Redeemable units issued	48,872	7,559	1,000	1,281
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period	48,872	7,559	1,000	1,281

	Series W 2024
Number of redeemable units at the beginning of period	-
Redeemable units issued	1,000
Redeemable units issued for reinvested distributions	-
Redeemable units redeemed	-
Number of redeemable units at the end of period	1,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.400	0.05
Series F	0.400	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Quality Dividend Growth Index ETF (Non-Hedged Units)	566

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended September 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI Global Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Exchange-Traded Fund(s)	99.7
Cash & Cash Equivalents	0.2
Other Net Assets (Liabilities)	0.1
Total	100.0

Credit Risk

As at September 30, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in Exchange-Traded Fund(s).

Other Price Risk

As at September 30, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024, the Underlying Fund was exposed to other price risk as some of its assets were invested in Exchange-Traded Fund(s).

As at September 30, 2024, had the fair value of Exchange-Traded Fund(s) in the investment portfolio of the Underlying Fund increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$56,000. In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2024, the Underlying Fund's investments were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund were not exposed to currency risk.

Interest Rate Risk

As at September 30, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	566	-	-	566
Total	566	-	-	566

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Resource Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	42,986	44,963
Investments pledged as collateral	-	-
Cash	265	332
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	23	20
Dividends receivable	64	59
Interest receivable	1	2
Fees rebate receivable	-	-
Other accounts receivable	598	577
	43,937	45,953
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	4	5
Administration fees payable	-	1
Dividends payable to holders of redeemable shares	-	1
Payable for investments purchased	-	-
Payable for share redemptions	104	228
Other accounts payable	252	201
	360	436
Net assets attributable to holders of redeemable shares	43,577	45,517

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	17,300	18,971	47.31	46.96	365,653	404,001
E Shares	1,042	1,113	13.37	13.26	77,927	83,954
EF Shares	18	69	16.92	16.69	1,059	4,150
F Shares	5,453	4,981	58.65	57.90	92,973	86,031
I Shares	16,391	16,771	17.09	16.77	959,133	1,000,213
O Shares	3,243	3,500	17.52	17.20	185,162	203,489
P Shares	129	111	15.67	15.39	8,235	7,194
W Shares	1	1	10.10	9.91	100	110

The accompanying notes are an integral part of these financial statements.

CI Global Resource Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	581	740
Interest for distribution purposes	14	44
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,687	1,924
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(2,298)	1,126
Total net gain (loss) on investments and derivatives	984	3,834
Other income		
Securities lending revenue (Note 6)	13	1
Foreign exchange gain (loss) on cash	(4)	22
Fees rebate	-	-
Other income	-	-
Total other income	9	23
Total income	993	3,857
Expenses		
Management fees (Note 5)	207	226
Administration fees (Note 5)	27	29
Commissions and other portfolio transaction costs	45	68
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	19	38
Harmonized sales tax	19	21
Other expenses	4	-
Total expenses	322	383
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	671	3,474
Income tax	51	69
Increase (decrease) in net assets attributable to holders of redeemable shares	620	3,405

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	165	1,347	0.44	2.92	378,851
E Shares	10	85	0.12	0.84	80,087	101,188
EF Shares	3	7	1.13	1.13	2,323	6,201
F Shares	58	374	0.61	3.96	94,283	94,498
I Shares	312	1,289	0.32	1.18	983,416	1,090,498
O Shares	70	297	0.37	1.18	188,789	252,624
P Shares	2	6	0.24	1.10	7,779	5,648
W Shares	-	-	0.19	0.71	106	109

The accompanying notes are an integral part of these financial statements.

CI Global Resource Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	18,971	20,487	1,113	1,466	69	92	4,981	4,751
Increase (decrease) in net assets attributable to holders of redeemable shares	165	1,347	10	85	3	7	58	374
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	453	702	1	3	-	1	1,564	770
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2,289)	(2,061)	(82)	(358)	(54)	-	(1,150)	(354)
Net increase (decrease) from redeemable share transactions	(1,836)	(1,359)	(81)	(355)	(54)	1	414	416
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,671)	(12)	(71)	(270)	(51)	8	472	790
Net assets attributable to holders of redeemable shares at the end of period/year	17,300	20,475	1,042	1,196	18	100	5,453	5,541

	I		O		P		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	16,771	15,853	3,500	4,113	111	74	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	312	1,289	70	297	2	6	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,870	3,930	57	3	19	10	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2,562)	(3,077)	(384)	(883)	(3)	-	-	-
Net increase (decrease) from redeemable share transactions	(692)	853	(327)	(880)	16	10	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(380)	2,142	(257)	(583)	18	16	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	16,391	17,995	3,243	3,530	129	90	1	1

The accompanying notes are an integral part of these financial statements.

CI Global Resource Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	45,517	46,837
Increase (decrease) in net assets attributable to holders of redeemable shares	620	3,405
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
Total dividends to holders of redeemable shares	-	-
Redeemable share transactions		
Proceeds from redeemable shares issued	3,964	5,419
Reinvestment of dividends to holders of redeemable shares	-	-
Redemption of redeemable shares	(6,524)	(6,733)
Net increase (decrease) from redeemable share transactions	(2,560)	(1,314)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,940)	2,091
Net assets attributable to holders of redeemable shares at the end of period/year	43,577	48,928

The accompanying notes are an integral part of these financial statements.

CI Global Resource Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	620	3,405
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,687)	(1,924)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	2,298	(1,126)
Unrealized foreign exchange (gain) loss on cash	-	(27)
Commissions and other portfolio transaction costs	45	68
Proceeds from sale and maturity of investments and derivatives	10,132	21,549
Purchase of investments and derivatives	(7,811)	(18,543)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(5)	15
(Increase) decrease in interest receivable	1	(10)
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	30	(52)
Net cash from (used in) operating activities	2,621	3,356
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1)	(1)
Proceeds from issuance of redeemable shares	2,834	5,159
Amounts paid on redemption of redeemable shares	(5,521)	(6,271)
Net cash from (used in) financing activities	(2,688)	(1,113)
Unrealized foreign exchange gain (loss) on cash	-	27
Net increase (decrease) in cash	(67)	2,243
Cash (bank overdraft), beginning of period/year	332	611
Cash (bank overdraft), end of period/year	265	2,881
Supplementary Information:		
Interest received, net of withholding tax*	15	34
Dividends received, net of withholding tax*	557	717
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(21)	(121)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Resource Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA			
	91,377	Advantage Energy Ltd.	882,174	863,513	
	13,274	Agnico Eagle Mines Ltd.	793,420	1,446,202	
	31,725	ARC Resources Ltd.	342,396	725,234	
	238,498	B2Gold Corp.	1,096,871	996,922	
	19,953	Canadian Natural Resources Ltd.	692,375	896,089	
	88,381	Canfor Corp.	1,390,096	1,505,128	
	193,194	Capstone Copper Corp.	930,589	2,042,061	
	41,170	Cenovus Energy Inc.	664,015	931,265	
	234,474	Headwater Exploration Inc.	1,539,494	1,484,220	
	121,840	Hudbay Minerals Inc.	940,747	1,515,690	
	96,981	Interfor Corp.	1,891,528	1,968,715	
	93,669	Ivanhoe Mines Ltd., Class A	745,498	1,884,620	
	198,494	K92 Mining Inc.	1,170,406	1,562,148	
	146,303	Kelt Exploration Ltd.	968,976	915,857	
	13,968	Nutrien Ltd.	1,276,672	907,780	
	179,384	NuVista Energy Ltd.	1,548,844	1,994,750	
	17,310	Suncor Energy Inc.	607,196	864,115	
	227,292	Tamarack Valley Energy Ltd.	895,206	888,712	
	22,257	Teck Resources Ltd., Class B	697,585	1,572,234	
	14,483	Tourmaline Oil Corp.	935,684	909,677	
	39,383	Veren Inc.	463,455	328,060	
	45,165	Whitecap Resources Inc.	471,071	456,167	
			20,944,298	26,659,159	61.2
		U.S.A.			
USD	9,819	Albemarle Corp.	1,995,527	1,257,721	
USD	4,766	Bunge Global SA	735,521	622,920	
USD	3,484	Chevron Corp.	653,796	693,927	
USD	5,900	Commercial Metals Co.	431,902	438,551	
USD	4,961	Diamondback Energy Inc.	992,889	1,156,719	
USD	7,497	EOG Resources Inc.	776,556	1,246,426	
USD	8,603	Exxon Mobil Corp.	993,414	1,363,869	
	14,095	Ovintiv Inc.	922,528	730,685	
			7,502,133	7,510,818	17.2
		U.K.			
GBP	215,702	BP PLC	1,788,450	1,527,721	
GBP	46,594	Shell PLC	1,263,168	2,043,046	
			3,051,618	3,570,767	8.2
		JERSEY			
GBP	253,531	Glencore PLC	1,855,096	1,960,680	4.5
		BRAZIL			
	35,426	ERO Copper Corp.	529,544	1,066,677	
BRL	95,569	Gerdau SA	448,542	453,167	
			978,086	1,519,844	3.5
		AUSTRALIA			
	156,643	Champion Iron Ltd.	850,565	1,040,110	2.4
		FAROE ISLANDS			
NOK	9,308	Bakkafrost P/F	699,662	724,686	1.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	35,881,458	42,986,064	98.7
		Commissions and other portfolio transaction costs	(94,583)		
		Total Investment Portfolio	35,786,875	42,986,064	98.7
		Other Net Assets (Liabilities)		590,880	1.3
		Net Assets Attributable to Holders of Redeemable Shares		43,576,944	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Resource Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	30	68
Soft dollar commissions†	10	25

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	404,001	480,083	83,954	121,803	4,150	6,201	86,031	91,254
Redeemable shares issued	9,595	16,081	29	200	1	4	26,519	14,478
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(47,943)	(47,458)	(6,056)	(29,134)	(3,092)	(2)	(19,577)	(6,726)
Number of redeemable shares at the end of period/year	365,653	448,706	77,927	92,869	1,059	6,203	92,973	99,006

	I Shares		O Shares		P Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,000,213	1,064,047	203,489	268,737	7,194	5,370	110	109
Redeemable shares issued	108,847	255,533	3,324	166	1,191	731	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(149,927)	(202,737)	(21,651)	(55,474)	(150)	(30)	(10)	-
Number of redeemable shares at the end of period/year	959,133	1,116,843	185,162	213,429	8,235	6,071	100	109

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Resource Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.20
E Shares	1.875	0.15
EF Shares	0.875	0.15
F Shares	0.900	0.20
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	1,810	2,346
Collateral (non-cash)	1,920	2,464

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	19	2
Charges	(6)	(1)
Securities lending revenue	13	1
Charges as a % of gross securities lending revenue	30.9	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Resource Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Canada	55.1
U.S.A.	23.3
U.K.	10.5
Jersey	4.1
Australia	2.2
Brazil	2.0
France	1.6
Other Net Assets (Liabilities)	1.2
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
BBB/Baa/B++	1.0
Total	1.0

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

As at March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$4,299,000 (March 31, 2024 - \$4,496,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	6,877	-	6,877	15.8
British Pound	5,563	-	5,563	12.8
Norwegian Krone	725	-	725	1.7
Brazilian Real	453	-	453	1.0
Total	13,618	-	13,618	31.3

-Includes monetary and non-monetary instruments, if any.

CI Global Resource Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	11,207	-	11,207	24.6
British Pound	6,649	-	6,649	14.6
Euro	745	-	745	1.6
Total	18,601	-	18,601	40.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,362,000 (March 31, 2024 - \$1,860,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	42,986	-	-	42,986
Total	42,986	-	-	42,986

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	44,963	-	-	44,963
Total	44,963	-	-	44,963

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	107,998	113,945
Investments pledged as collateral	-	-
Cash	708	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	26	46
Dividends receivable	161	152
Interest receivable	4	3
Fees rebate receivable	8	1
Other accounts receivable	-	-
	108,905	114,147
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	67
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	17	24
Administration fees payable	2	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	71	168
Other accounts payable	-	-
	90	262
Net assets attributable to holders of redeemable units	108,815	113,885

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	85,167	91,427	29.43	29.16	2,893,947	3,135,069
Series E	1,932	2,005	19.20	19.01	100,668	105,454
Series EF	40	41	20.50	20.20	1,925	2,003
Series F	18,398	16,908	40.31	39.73	456,386	425,554
Series O	2,690	2,939	21.75	21.33	123,640	137,819
Series P	588	565	18.30	17.94	32,159	31,514

The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,445	1,948
Interest for distribution purposes	40	102
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	8,031	6,988
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(6,957)	1,269
Total net gain (loss) on investments and derivatives	2,559	10,307
Other income		
Securities lending revenue (Note 6)	26	5
Foreign exchange gain (loss) on cash	(23)	61
Fees rebate	13	14
Other income	-	-
Total other income	16	80
Total income	2,575	10,387
Expenses		
Management fees (Note 5)	945	1,055
Administration fees (Note 5)	110	122
Commissions and other portfolio transaction costs	77	176
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	49	88
Harmonized sales tax	97	109
Other expenses	-	3
Total expenses	1,279	1,554
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,296	8,833

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	940	7,069	0.31	1.89	2,999,404
Series E	25	193	0.24	1.28	104,440	151,118
Series EF	1	3	0.32	1.45	1,975	1,961
Series F	251	1,256	0.58	2.79	434,312	450,735
Series O	67	263	0.52	1.60	127,950	164,650
Series P	12	49	0.38	1.33	31,329	37,152

The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	91,427	102,116	2,005	2,792	41	36	16,908	16,655
Increase (decrease) in net assets attributable to holders of redeemable units	940	7,069	25	193	1	3	251	1,256
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(10)	(11)	(2)	(3)	-	-	(2)	(2)
Total distributions to holders of redeemable units	(10)	(11)	(2)	(3)	-	-	(2)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	2,162	1,683	10	14	-	-	2,678	407
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(9,352)	(10,146)	(106)	(455)	(2)	-	(1,437)	(1,396)
Net increase (decrease) from redeemable unit transactions	(7,190)	(8,463)	(96)	(441)	(2)	-	1,241	(989)
Net increase (decrease) in net assets attributable to holders of redeemable units	(6,260)	(1,405)	(73)	(251)	(1)	3	1,490	265
Net assets attributable to holders of redeemable units at the end of period/year	85,167	100,711	1,932	2,541	40	39	18,398	16,920

	Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,939	3,307	565	606	113,885	125,512
Increase (decrease) in net assets attributable to holders of redeemable units	67	263	12	49	1,296	8,833
Distributions to holders of redeemable units						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	(14)	(16)
Total distributions to holders of redeemable units	-	-	-	-	(14)	(16)
Redeemable unit transactions						
Proceeds from redeemable units issued	78	30	32	14	4,960	2,148
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(394)	(275)	(21)	(31)	(11,312)	(12,303)
Net increase (decrease) from redeemable unit transactions	(316)	(245)	11	(17)	(6,352)	(10,155)
Net increase (decrease) in net assets attributable to holders of redeemable units	(249)	18	23	32	(5,070)	(1,338)
Net assets attributable to holders of redeemable units at the end of period/year	2,690	3,325	588	638	108,815	124,174

The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,296	8,833
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(8,031)	(6,988)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	6,957	(1,269)
Unrealized foreign exchange (gain) loss on cash	6	(98)
Commissions and other portfolio transaction costs	77	176
Proceeds from sale and maturity of investments and derivatives	25,977	59,507
Purchase of investments and derivatives	(19,032)	(45,434)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(9)	48
(Increase) decrease in interest receivable	(1)	(29)
Increase (decrease) in management fees payable	(7)	6
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	(7)	-
Net cash from (used in) operating activities	7,225	14,753
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(14)	(15)
Proceeds from issuance of redeemable units	4,177	1,393
Amounts paid on redemption of redeemable units	(10,607)	(11,631)
Net cash from (used in) financing activities	(6,444)	(10,253)
Unrealized foreign exchange gain (loss) on cash	(6)	98
Net increase (decrease) in cash	781	4,500
Cash (bank overdraft), beginning of period/year	(67)	1,693
Cash (bank overdraft), end of period/year	708	6,291
Supplementary Information:		
Interest received, net of withholding tax*	39	73
Dividends received, net of withholding tax*	1,387	1,908
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA			
	229,388	Advantage Energy Ltd.	2,214,563	2,167,717	
	33,351	Agnico Eagle Mines Ltd.	1,946,229	3,633,591	
	79,707	ARC Resources Ltd.	733,155	1,822,102	
	599,195	B2Gold Corp.	2,757,915	2,504,635	
	50,130	Canadian Natural Resources Ltd.	1,693,781	2,251,338	
	222,046	Canfor Corp.	3,500,832	3,781,443	
	485,375	Capstone Copper Corp.	2,329,013	5,130,414	
	103,462	Cenovus Energy Inc.	1,516,179	2,340,310	
	589,087	Headwater Exploration Inc.	3,834,024	3,728,921	
	306,108	Hudbay Minerals Inc.	2,414,629	3,807,984	
	243,653	Interfor Corp.	4,738,124	4,946,156	
	235,332	Ivanhoe Mines Ltd., Class A	1,641,853	4,734,880	
	498,691	K92 Mining Inc.	2,685,400	3,924,698	
	367,567	Kelt Exploration Ltd.	2,414,110	2,300,969	
	35,095	Nutrien Ltd.	3,218,328	2,280,824	
	450,680	NuVista Energy Ltd.	3,671,940	5,011,562	
	43,491	Suncor Energy Inc.	1,466,811	2,171,071	
	571,043	Tamarack Valley Energy Ltd.	2,240,004	2,232,778	
	55,920	Teck Resources Ltd., Class B	1,540,005	3,950,189	
	36,388	Tourmaline Oil Corp.	2,338,991	2,285,530	
	98,946	Veren Inc.	1,164,387	824,220	
	113,472	Whitecap Resources Inc.	1,183,513	1,146,067	
			51,243,786	66,977,399	61.6
		U.S.A.			
USD	24,671	Albemarle Corp.	5,043,120	3,160,122	
USD	11,974	Bunge Global SA	1,851,389	1,565,011	
USD	8,754	Chevron Corp.	1,599,083	1,743,581	
USD	14,823	Commercial Metals Co.	1,085,100	1,101,803	
USD	12,466	Diamondback Energy Inc.	2,478,696	2,906,602	
USD	18,836	EOG Resources Inc.	1,700,459	3,131,611	
USD	21,615	Exxon Mobil Corp.	2,374,651	3,426,716	
	35,413	Ovintiv Inc.	2,317,806	1,835,810	
			18,450,304	18,871,256	17.3
		U.K.			
GBP	541,923	BP PLC	4,478,977	3,838,199	
GBP	117,063	Shell PLC	2,864,418	5,132,959	
			7,343,395	8,971,158	8.2
		JERSEY			
GBP	636,965	Glencore PLC	4,652,738	4,925,964	4.5
		BRAZIL			
	89,005	ERO Copper Corp.	1,157,126	2,679,941	
BRL	240,107	Gerdau SA	1,126,915	1,138,535	
			2,284,041	3,818,476	3.5
		AUSTRALIA			
	393,547	Champion Iron Ltd.	2,118,697	2,613,152	2.4
		Faroe Islands			
NOK	23,386	Bakkafrost P/F	1,757,874	1,820,747	1.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	87,850,835	107,998,152	99.2
		Commissions and other portfolio transaction costs	(231,217)		
		Total Investment Portfolio	87,619,618	107,998,152	99.2
		Other Net Assets (Liabilities)		816,545	0.8
		Net Assets Attributable to Holders of Redeemable Units		108,814,697	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	75	175
Soft dollar commissions†	24	65

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	3,135,069	3,902,213	105,454	163,619	2,003	1,961	425,554	467,103
Redeemable units issued	74,380	62,462	535	793	2	2	66,340	10,982
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(315,502)	(377,626)	(5,321)	(25,668)	(80)	-	(35,508)	(38,167)
Number of redeemable units at the end of period/year	2,893,947	3,587,049	100,668	138,744	1,925	1,963	456,386	439,918

	Series O		Series P	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	137,819	172,719	31,514	37,609
Redeemable units issued	3,885	1,537	1,776	833
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(18,064)	(14,094)	(1,131)	(1,882)
Number of redeemable units at the end of period/year	123,640	160,162	32,159	36,560

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.900	0.20
Series E	1.875	0.15
Series EF	0.875	0.15
Series F	0.900	0.20
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	5,964	6,939
Collateral (non-cash)	6,345	7,286

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	37	7
Charges	(11)	(2)
Securities lending revenue	26	5
Charges as a % of gross securities lending revenue	30.1	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Canada	55.4
U.S.A.	23.8
U.K.	10.7
Jersey Island	4.2
Australia	2.2
Brazil	2.1
France	1.7
Other Net Assets (Liabilities)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
BBB/Baa/B++	1.0
Total	1.0

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

As at March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$10,800,000 (March 31, 2024 - \$11,395,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	17,585	-	17,585	16.2
British Pound	13,988	-	13,988	12.9
Norwegian Krone	1,821	-	1,821	1.7
Brazilian Real	1,139	-	1,139	1.0
Euro	12	-	12	0.0
Total	34,545	-	34,545	31.8

-Includes monetary and non-monetary instruments, if any.

CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	28,079	-	28,079	24.7
British Pound	17,016	-	17,016	14.9
Euro	1,902	-	1,902	1.7
Total	46,997	-	46,997	41.3

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,455,000 (March 31, 2024 - \$4,700,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	107,998	-	-	107,998
Total	107,998	-	-	107,998

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	113,945	-	-	113,945
Total	123,833	-	-	113,945

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	422,014	461,249
Investments pledged as collateral	-	-
Cash	2,118	644
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,192	1,813
Receivable for share subscriptions	120	144
Dividends receivable	211	59
Interest receivable	3	5
Fees rebate receivable	1	1
Other accounts receivable	3,535	3,321
	429,194	467,236
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	27	40
Administration fees payable	3	5
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	862	813
Payable for share redemptions	221	1,046
Other accounts payable	2,752	2,268
	3,865	4,172
Net assets attributable to holders of redeemable shares	425,329	463,064

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	118,173	131,125	15.14	14.33	7,805,471	9,147,935
AT5 Shares	187	152	7.75	7.52	24,172	20,233
AT8 Shares	394	434	6.41	6.32	61,488	68,639
E Shares	7,726	9,874	15.33	14.51	503,912	680,644
ET5 Shares	1	1	7.80	7.57	141	187
ET8 Shares	1	1	6.72	6.62	162	214
EF Shares	2,134	2,457	16.24	15.28	131,390	160,796
EFT5 Shares	1	1	9.13	8.80	89	87
EFT8 Shares	1	1	6.46	6.33	172	234
F Shares	30,254	33,442	16.93	15.94	1,787,017	2,098,003
FT8 Shares	406	326	7.49	7.34	54,101	44,381
I Shares	235,975	252,137	19.39	18.14	12,169,063	13,903,078
IT8 Shares	122	123	8.63	8.39	14,165	14,682
O Shares	25,619	28,648	19.09	17.87	1,342,197	1,603,327
OT5 Shares	42	41	9.61	9.22	4,354	4,426
OT8 Shares	47	47	8.38	8.16	5,657	5,729
P Shares	3,135	2,898	12.39	11.60	253,072	249,881
PT8 Shares	52	49	6.59	6.42	7,881	7,695
W Shares	1,058	1,305	12.86	12.04	82,262	108,404
WT8 Shares	1	2	7.01	6.82	165	227

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30
(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,283	4,504
Interest for distribution purposes	8	56
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	22,019	6,311
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,699	(17,452)
Total net gain (loss) on investments and derivatives	29,009	(6,581)
Other income		
Securities lending revenue (Note 6)	29	17
Foreign exchange gain (loss) on cash	(54)	(30)
Fees rebate	-	-
Other income	-	-
Total other income	(25)	(13)
Total income	28,984	(6,594)
Expenses		
Management fees (Note 5)	1,456	1,936
Administration fees (Note 5)	182	240
Commissions and other portfolio transaction costs	413	318
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	12	52
Withholding taxes	345	458
Harmonized sales tax	171	228
Other expenses	4	-
Total expenses	2,584	3,233
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	26,400	(9,827)
Income tax	484	793
Increase (decrease) in net assets attributable to holders of redeemable shares	25,916	(10,620)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30
(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	6,213	(4,312)	0.74	(0.35)	8,385,011	12,392,414
AT5 Shares	10	(4)	0.46	(0.21)	22,038	18,843
AT8 Shares	22	(10)	0.33	(0.13)	65,244	77,402
E Shares	390	(351)	0.68	(0.31)	569,938	1,118,587
ET5 Shares	-	-	0.39	(0.22)	171	180
ET8 Shares	-	-	0.34	(0.19)	196	202
EF Shares	128	(51)	0.86	(0.31)	148,424	163,604
EFT5 Shares	-	-	0.55	(0.20)	88	84
EFT8 Shares	-	-	0.36	(0.15)	212	220
F Shares	1,752	(881)	0.91	(0.32)	1,920,009	2,747,387
FT8 Shares	25	(7)	0.48	(0.16)	51,682	44,145
I Shares	15,494	(4,392)	1.19	(0.24)	13,005,121	18,516,188
IT8 Shares	9	(2)	0.57	(0.14)	14,922	14,778
O Shares	1,599	(523)	1.11	(0.24)	1,438,507	2,151,814
OT5 Shares	3	(1)	0.62	(0.16)	4,402	4,466
OT8 Shares	3	(1)	0.54	(0.14)	5,706	7,599
P Shares	202	(60)	0.80	(0.19)	251,007	316,183
PT8 Shares	3	(2)	0.43	(0.27)	7,791	8,618
W Shares	63	(23)	0.68	(0.21)	93,083	111,600
WT8 Shares	-	-	0.42	(0.13)	205	214

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	131,125	165,467	152	131	434	486	9,874	16,038
Increase (decrease) in net assets attributable to holders of redeemable shares	6,213	(4,312)	10	(4)	22	(10)	390	(351)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(4)	(3)	(16)	(17)	-	-
Total dividends to holders of redeemable shares	-	-	(4)	(3)	(16)	(17)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2,889	3,433	28	1	-	1	116	74
Reinvestment of dividends to holders of redeemable shares	-	-	2	-	1	1	-	-
Redemption of redeemable shares	(22,054)	(23,418)	(1)	-	(47)	(55)	(2,654)	(3,675)
Net increase (decrease) from redeemable share transactions	(19,165)	(19,985)	29	1	(46)	(53)	(2,538)	(3,601)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(12,952)	(24,297)	35	(6)	(40)	(80)	(2,148)	(3,952)
Net assets attributable to holders of redeemable shares at the end of period/year	118,173	141,170	187	125	394	406	7,726	12,086

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	2,457	2,206	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	128	(51)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	3	125	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(454)	(210)	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	(451)	(85)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	(323)	(136)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	2,134	2,070	1	1

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	33,442	40,175	326	345	252,137	303,622
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	1,752	(881)	25	(7)	15,494	(4,392)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(15)	(11)	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(15)	(11)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	2,016	1,833	88	-	2,856	2,050
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	1	-	-
Redemption of redeemable shares	-	-	(6,956)	(5,766)	(18)	(75)	(34,512)	(38,043)
Net increase (decrease) from redeemable share transactions	-	-	(4,940)	(3,933)	70	(74)	(31,656)	(35,993)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(3,188)	(4,814)	80	(92)	(16,162)	(40,385)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	30,254	35,361	406	253	235,975	263,237

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	123	115	28,648	34,829	41	37	47	58
Increase (decrease) in net assets attributable to holders of redeemable shares	9	(2)	1,599	(523)	3	(1)	3	(1)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(5)	(4)	-	-	(1)	(1)	(2)	(2)
Total dividends to holders of redeemable shares	(5)	(4)	-	-	(1)	(1)	(2)	(2)
Redeemable share transactions								
Proceeds from redeemable shares issued	3	-	798	178	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	2	2	-	-	-	-	-	-
Redemption of redeemable shares	(10)	(2)	(5,426)	(4,392)	(1)	-	(1)	(1)
Net increase (decrease) from redeemable share transactions	(5)	-	(4,628)	(4,214)	(1)	-	(1)	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	(6)	(3,029)	(4,737)	1	(2)	-	(4)
Net assets attributable to holders of redeemable shares at the end of period/year	122	109	25,619	30,092	42	35	47	54

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P		PT8		W		WT8	
	Shares							
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,898	3,178	49	43	1,305	1,181	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	202	(60)	3	(2)	63	(23)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(2)	(2)	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(2)	(2)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	139	421	-	20	79	73	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	2	2	-	-	-	-
Redemption of redeemable shares	(104)	(511)	-	(389)	(106)	(1)	-	-
Net increase (decrease) from redeemable share transactions	35	(90)	2	22	(310)	(33)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	237	(150)	3	18	(247)	(56)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	3,135	3,028	52	61	1,058	1,125	1	1

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	463,064	567,916
Increase (decrease) in net assets attributable to holders of redeemable shares	25,916	(10,620)
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(45)	(40)
Total dividends to holders of redeemable shares	(45)	(40)
Redeemable share transactions		
Proceeds from redeemable shares issued	9,015	8,209
Reinvestment of dividends to holders of redeemable shares	7	6
Redemption of redeemable shares	(72,628)	(76,254)
Net increase (decrease) from redeemable share transactions	(63,606)	(68,039)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(37,735)	(78,699)
Net assets attributable to holders of redeemable shares at the end of period/year	425,329	489,217

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	25,916	(10,620)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(22,019)	(6,311)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,699)	17,452
Unrealized foreign exchange (gain) loss on cash	(7)	(44)
Commissions and other portfolio transaction costs	413	318
Proceeds from sale and maturity of investments and derivatives	133,846	137,748
Purchase of investments and derivatives	(68,636)	(74,630)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(152)	(216)
(Increase) decrease in interest receivable	2	(2)
Increase (decrease) in management fees payable	(13)	9
Increase (decrease) in administration fees payable	(2)	1
Change in other accounts receivable and payable	270	(667)
Net cash from (used in) operating activities	65,919	63,038
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(38)	(34)
Proceeds from issuance of redeemable shares	6,926	6,192
Amounts paid on redemption of redeemable shares	(71,340)	(73,613)
Net cash from (used in) financing activities	(64,452)	(67,455)
Unrealized foreign exchange gain (loss) on cash	7	44
Net increase (decrease) in cash	1,467	(4,417)
Cash (bank overdraft), beginning of period/year	644	2,973
Cash (bank overdraft), end of period/year	2,118	(1,400)
Supplementary Information:		
Interest received, net of withholding tax*	10	54
Dividends received, net of withholding tax*	2,786	3,830
Dividends paid*	-	-
Interest paid*	(12)	(52)
Interest paid on loans	-	-
Tax recoverable (paid)	(214)	(1,460)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	16,797	Badger Meter Inc.	3,610,713	4,961,642	
USD	135,897	Bank OZK	7,688,372	7,901,300	
USD	675,612	Burford Capital Ltd.	9,033,130	12,116,079	
USD	13,675	CACI International Inc., Class A	6,470,414	9,331,713	
USD	813,656	CCC Intelligent Solutions Holdings Inc.	12,040,666	12,159,741	
USD	21,204	Charles River Laboratories International Inc.	6,380,306	5,648,578	
USD	68,321	Coherent Corp.	4,217,314	8,215,349	
USD	86,370	CONMED Corp.	13,829,580	8,401,055	
USD	173,140	Construction Partners Inc., Class A	5,129,268	16,344,590	
USD	47,450	Core & Main Inc., Class A	2,887,500	2,849,315	
USD	38,060	Crown Holdings Inc.	4,457,335	4,935,351	
USD	45,196	CSW Industrials Inc.	5,410,462	22,395,709	
USD	428,025	Dun & Bradstreet Holdings Inc.	5,873,134	6,662,937	
USD	18,405	Gitlab Inc., Class A	1,380,684	1,282,926	
USD	328,255	Hayward Holdings Inc.	7,036,278	6,810,170	
USD	74,865	Lamar Advertising Co., Class A	9,641,121	13,527,156	
USD	98,935	Live Nation Entertainment Inc.	10,157,034	14,650,269	
USD	21,963	Medpace Holdings Inc.	3,975,987	9,915,148	
USD	23,972	Morningstar Inc.	7,692,779	10,346,168	
USD	17,267	Natera Inc.	2,784,477	2,964,632	
USD	38,213	Regal Rexnord Corp.	7,675,095	8,572,873	
USD	77,870	Sensient Technologies Corp.	9,489,415	8,448,392	
USD	5,411	Texas Pacific Land Corp.	3,195,533	6,474,622	
USD	8,100	Wayfair Inc., Class A	621,181	615,443	
			150,677,778	205,531,158	48.4
U.K.					
GBP	2,000,300	Baltic Classifieds Group PLC	7,162,319	10,959,081	
GBP	1,291,727	Bytes Technology Group PLC	8,873,931	12,028,580	
GBP	98,670	Cranswick PLC	6,917,401	8,956,230	
GBP	131,323	Diploma PLC	6,199,911	10,528,654	
GBP	544,580	discoverIE Group PLC	6,993,188	5,986,895	
GBP	1,567,671	Watches of Switzerland Group PLC	18,020,687	13,521,028	
GBP	408,865	Wise PLC, Class A	5,281,619	4,964,349	
			59,449,056	66,944,817	15.7
CANADA					
USD	189,470	Brookfield Infrastructure Partners LP	6,882,416	8,978,955	
	36,050	Cargojet Inc.	3,871,748	4,980,308	
	69,505	Colliers International Group Inc.	8,623,806	14,265,900	
	1,250,000	DATA Communications Management Corp.	3,750,000	3,375,000	
	867,800	Dominion Lending Centres Inc.	3,401,795	3,575,336	
	27,515	Kinaxis Inc.	4,452,694	4,420,835	
	308,420	Pason Systems Inc.	4,521,281	4,111,239	
			35,503,740	43,707,573	10.3
SWEDEN					
USD	63,549	Autoliv Inc.	8,271,252	8,024,857	
SEK	195,865	BTS Group AB, Class B	6,786,069	7,511,977	
SEK	997,425	Fortnox AB	7,061,802	8,368,078	
SEK	1,284,805	Instalco AB	7,310,865	7,151,851	
NOK	1,055,300	SmartCraft ASA	4,087,964	4,341,385	
			33,517,952	35,398,148	8.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
IRELAND					
EUR	1,627,378	Dalata Hotel Group PLC	7,050,899	10,044,937	
EUR	6,097,050	Glenveagh Properties PLC	9,888,354	14,245,785	
			16,939,253	24,290,722	5.7
ITALY					
EUR	144,170	Gruppo MutuiOnline SPA	7,346,256	7,205,894	
EUR	201,170	SOL SPA	8,085,688	10,812,008	
			15,431,944	18,017,902	4.2
NETHERLANDS					
EUR	82,465	Arcadis NV	7,135,246	7,722,092	
EUR	49,118	BE Semiconductor Industries NV	6,028,653	8,396,585	
			13,163,899	16,118,677	3.8
GERMANY					
EUR	136,475	Hensoldt AG	5,723,573	6,052,862	1.4
CAYMAN ISLANDS					
USD	163,433	Manchester United PLC, Class A	4,565,121	3,576,346	0.8
JAPAN					
JPY	32,200	Shibaura Mechatronics Corp.	2,367,668	2,375,532	0.6
		Total Investment Portfolio before Commissions and other portfolio transaction costs	337,339,984	422,013,737	99.2
		Commissions and other portfolio transaction costs	(707,347)		
		Total Investment Portfolio	336,632,637	422,013,737	99.2
		Other Net Assets (Liabilities)		3,314,938	0.8
		Net Assets Attributable to Holders of Redeemable Shares		425,328,675	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	264	307
Soft dollar commissions†	85	115

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	9,147,935	13,075,900	20,233	18,780	68,639	80,521	680,644	1,253,717
Redeemable shares issued	202,347	267,802	3,871	98	21	148	8,091	5,754
Redeemable shares issued for reinvested dividends	-	-	233	36	144	188	-	-
Redeemable shares redeemed	(1,544,811)	(1,834,203)	(165)	(5)	(7,316)	(8,821)	(184,823)	(285,309)
Number of redeemable shares at the end of period/year	7,805,471	11,509,499	24,172	18,909	61,488	72,036	503,912	974,162

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	187	178	214	198	160,796	165,542	87	83
Redeemable shares issued	-	-	-	-	196	9,438	-	-
Redeemable shares issued for reinvested dividends	4	5	8	8	-	-	2	2
Redeemable shares redeemed	(50)	-	(60)	-	(29,602)	(15,680)	-	-
Number of redeemable shares at the end of period/year	141	183	162	206	131,390	159,300	89	85

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	234	216	2,098,003	2,886,735	44,381	49,889	13,903,078	19,437,678
Redeemable shares issued	-	-	127,240	130,360	12,169	26	157,798	127,430
Redeemable shares issued for reinvested dividends	8	9	-	-	-	189	-	-
Redeemable shares redeemed	(70)	-	(438,226)	(410,218)	(2,449)	(11,162)	(1,891,813)	(2,388,781)
Number of redeemable shares at the end of period/year	172	225	1,787,017	2,606,877	54,101	38,942	12,169,063	17,176,327

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	14,682	14,677	1,603,327	2,258,455	4,426	4,472	5,729	7,606
Redeemable shares issued	353	142	45,122	11,466	-	-	-	-
Redeemable shares issued for reinvested dividends	230	206	-	-	4	3	6	7
Redeemable shares redeemed	(1,100)	(230)	(306,252)	(279,290)	(76)	(28)	(78)	(37)
Number of redeemable shares at the end of period/year	14,165	14,795	1,342,197	1,990,631	4,354	4,447	5,657	7,576

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P		PT8		W		WT8	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	249,881	317,331	7,695	7,201	108,404	113,708	227	210
Redeemable shares issued	12,057	40,481	-	3,217	6,613	7,033	-	-
Redeemable shares issued for reinvested dividends	-	-	305	331	-	-	8	8
Redeemable shares redeemed	(8,866)	(49,373)	(119)	(45)	(32,755)	(10,291)	(70)	-
Number of redeemable shares at the end of period/year	253,072	308,439	7,881	10,704	82,262	110,450	165	218

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT8 Shares	1.000	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
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$'000's)

	2024	2023
Loaned	39,581	28,930
Collateral (non-cash)	41,904	30,495

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$'000's)

	2024	2023
Gross securities lending revenue	42	24
Charges	(13)	(7)
Securities lending revenue	29	17
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	48.6
U.K.	13.4
Sweden	9.9
Canada	9.4
Ireland	6.1
Italy	5.5
Germany	3.7
Netherlands	1.5
Japan	1.0
Cayman Islands	0.5
Other Net Assets (Liabilities)	0.4
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$42,201,000 (March 31, 2024 - \$46,125,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	228,655	-	228,655	53.8
British Pound	66,945	-	66,945	15.7
Euro	64,565	-	64,565	15.2
Swedish Krona	23,032	-	23,032	5.4
Norwegian Krone	4,341	-	4,341	1.0
Japanese Yen	2,376	-	2,376	0.6
Swiss Franc	36	-	36	0.0
Australian Dollar	3	-	3	0.0
Total	389,953	-	389,953	91.7

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	247,850	-	247,850	53.5
Euro	78,414	-	78,414	16.9
British Pound	61,827	-	61,827	13.4
Swedish Krona	32,679	-	32,679	7.1
Japanese Yen	4,468	-	4,468	1.0
Swiss Franc	34	-	34	0.0
Total	425,272	-	425,272	91.9

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$38,995,000 (March 31, 2024 - \$42,527,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	422,014	-	-	422,014
Total	422,014	-	-	422,014

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	461,249	-	-	461,249
Total	461,249	-	-	461,249

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	229,902	245,467
Investments pledged as collateral	-	-
Cash	1,042	1,218
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	136	938
Receivable for unit subscriptions	51	235
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	49	55
Other accounts receivable	-	-
	231,180	247,913
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	344	389
Administration fees payable	40	45
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	72
Payable for unit redemptions	245	1,257
Other accounts payable	-	-
	629	1,763
Net assets attributable to holders of redeemable units	230,551	246,150

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	162,573	174,598	12.61	11.94	12,891,438	14,626,116
Series AT5	1	86	9.72	9.44	113	9,075
Series E	7,499	8,586	12.69	12.01	591,137	715,132
Series EF	711	737	13.40	12.61	53,073	58,464
Series F	39,432	40,568	13.34	12.56	2,956,141	3,230,452
Series I	226	209	14.29	13.36	15,798	15,669
Insight Series	-	-	-	-	-	-
Series O	10,416	10,952	14.17	13.26	735,204	825,849
Series P	5,866	6,627	14.13	13.23	415,240	501,065
Series PP	3,827	3,787	13.76	12.88	278,086	294,017

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	2
Interest for distribution purposes	1	12
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	5,859	2,379
Change in unrealized appreciation (depreciation) in value of investments and derivatives	9,246	(6,637)
Total net gain (loss) on investments and derivatives	15,106	(4,244)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	10	(3)
Fees rebate	75	93
Other income	-	-
Total other income	85	90
Total income	15,191	(4,154)
Expenses		
Management fees (Note 5)	1,910	2,396
Administration fees (Note 5)	226	279
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	213	265
Other expenses	-	-
Total expenses	2,350	2,941
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	12,841	(7,095)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	8,690	(5,445)	0.63	(0.28)	13,685,611	19,271,929
Series AT5	(5)	(4)	(4.51)	(1.74)	1,015	2,040
Series E	402	(283)	0.63	(0.26)	643,439	1,080,095
Series EF	44	(20)	0.77	(0.25)	56,999	79,044
Series F	2,343	(958)	0.76	(0.23)	3,086,315	4,078,557
Series I	15	(3)	0.93	(0.28)	15,799	12,695
Insight Series	-	9	-	0.53	-	16,575
Series O	667	(213)	0.86	(0.18)	775,459	1,193,590
Series P	433	(113)	0.87	(0.23)	500,456	502,367
Series PP	252	(65)	0.86	(0.20)	292,124	330,990

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	174,598	212,084	86	1	8,586	12,456	737	858
Increase (decrease) in net assets attributable to holders of redeemable units	8,690	(5,445)	(5)	(4)	402	(283)	44	(20)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(57)	(69)	-	(1)	(12)	(18)	-	-
Total distributions to holders of redeemable units	(57)	(69)	-	(1)	(12)	(18)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	2,461	3,694	-	78	33	142	-	69
Reinvestment of distributions to holders of redeemable units	-	-	-	1	-	-	-	-
Redemption of redeemable units	(23,119)	(26,698)	(80)	-	(1,510)	(2,144)	(70)	(69)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(20,658)	(23,004)	(80)	79	(1,477)	(2,002)	(70)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(12,025)	(28,518)	(85)	74	(1,087)	(2,303)	(26)	(20)
Net assets attributable to holders of redeemable units at the end of period/year	162,573	183,566	1	75	7,499	10,153	711	838

	Series F		Series I		Insight Series		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	40,568	46,316	209	144	-	180	10,952	14,955
Increase (decrease) in net assets attributable to holders of redeemable units	2,343	(958)	15	(3)	-	9	667	(213)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(13)	(15)	-	-	-	-	-	-
Total distributions to holders of redeemable units	(13)	(15)	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,846	1,871	3	12	-	-	38	165
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(5,312)	(6,931)	(1)	(2)	-	(2)	(1,241)	(2,784)
Acquisition of assets from terminated funds	-	187	-	-	-	(187)	-	-
Net increase (decrease) from redeemable unit transactions	(3,466)	(4,873)	2	10	-	(189)	(1,203)	(2,619)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,136)	(5,846)	17	7	-	(180)	(536)	(2,832)
Net assets attributable to holders of redeemable units at the end of period/year	39,432	40,470	226	151	-	-	10,416	12,123

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Series PP		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	6,627	5,730	3,787	3,762	246,150	296,486
Increase (decrease) in net assets attributable to holders of redeemable units	433	(113)	252	(65)	12,841	(7,095)
Distributions to holders of redeemable units						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	(82)	(103)
Total distributions to holders of redeemable units	-	-	-	-	(82)	(103)
Redeemable unit transactions						
Proceeds from redeemable units issued	312	22	114	87	4,807	6,140
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	1
Redemption of redeemable units	(1,506)	(15)	(326)	(374)	(33,165)	(39,019)
Acquisition of assets from terminated funds	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(1,194)	7	(212)	(287)	(28,358)	(32,878)
Net increase (decrease) in net assets attributable to holders of redeemable units	(761)	(106)	40	(352)	(15,599)	(40,076)
Net assets attributable to holders of redeemable units at the end of period/year	5,866	5,624	3,827	3,410	230,551	256,410

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	12,841	(7,095)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,859)	(2,379)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(9,246)	6,637
Unrealized foreign exchange (gain) loss on cash	(10)	3
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	32,920	36,726
Purchase of investments and derivatives	(1,520)	(1,791)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	4
Increase (decrease) in management fees payable	(45)	(58)
Increase (decrease) in administration fees payable	(5)	(6)
Change in other accounts receivable and payable	6	8
Net cash from (used in) operating activities	29,082	32,049
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(82)	(102)
Proceeds from issuance of redeemable units	3,053	4,227
Amounts paid on redemption of redeemable units	(32,239)	(36,644)
Net cash from (used in) financing activities	(29,268)	(32,519)
Unrealized foreign exchange gain (loss) on cash	10	(3)
Net increase (decrease) in cash	(186)	(470)
Cash (bank overdraft), beginning of period/year	1,218	1,446
Cash (bank overdraft), end of period/year	1,042	973
Supplementary Information:		
Interest received, net of withholding tax*	1	16
Dividends received, net of withholding tax*	-	2
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
11,855,868	CI Global Small/Mid Cap Equity Corporate Class (I Shares)	177,121,095	229,901,874	99.7
Total Investment Portfolio		177,121,095	229,901,874	99.7
Other Net Assets (Liabilities)			649,429	0.3
Net Assets Attributable to Holders of Redeemable Units			230,551,303	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Small/Mid Cap Equity Corporate Class	425,329	229,902	54.1

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Smaller Companies Corporate Class	463,064	245,467	53.0

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commission†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	14,626,116	20,130,472	9,075	143	715,132	1,176,810	58,464	77,993
Redeemable units issued	206,737	346,119	1	8,886	2,653	13,210	24	6,333
Redeemable units issued for reinvested distributions	-	-	3	39	-	-	-	-
Redeemable units redeemed	(1,941,415)	(2,503,083)	(8,966)	-	(126,648)	(201,057)	(5,415)	(6,223)
Number of redeemable units at the end of period/year	12,891,438	17,973,508	113	9,068	591,137	988,963	53,073	78,103

	Series F		Series I		Insight Series		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	3,230,452	4,225,274	15,669	12,523	-	16,619	825,849	1,306,980
Redeemable units issued	147,128	166,909	222	1,016	-	-	2,864	14,007
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(421,439)	(620,853)	(93)	(172)	-	(112)	(93,509)	(240,356)
Redeemable units issued due to acquisition of assets from terminated funds	-	16,285	-	-	-	(16,507)	-	-
Number of redeemable units at the end of period/year	2,956,141	3,787,615	15,798	13,367	-	-	735,204	1,080,631

	Series P		Series PP	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	501,065	501,913	294,017	338,532
Redeemable units issued	23,016	1,907	8,785	7,617
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(108,841)	(1,316)	(24,716)	(33,224)
Number of redeemable units at the end of period/year	415,240	502,504	278,086	312,925

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
Series A	2.000	0.20
Series AT5	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series PP	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Small/Mid Cap Equity Corporate Class (I Shares)	229,902

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Smaller Companies Corporate Class (I Shares)	255,718

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
U.S.A.	48.4
U.K.	15.7
Canada	10.3
Sweden	8.3
Ireland	5.7
Italy	4.2
Netherlands	3.8
Germany	1.4
Cayman Islands	0.8
Other Net Assets (Liabilities)	0.8
Japan	0.6
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	48.6
U.K.	13.4
Sweden	9.9
Canada	9.4
Ireland	6.1
Italy	5.5
Germany	3.7
Netherlands	1.5
Japan	1.0
Cayman Islands	0.5
Other Net Assets (Liabilities)	0.4
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$22,806,000 (March 31, 2024 - \$24,449,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Net Assets (%)
U.S. Dollar	53.8
British Pound	15.7
Euro	15.2
Swedish Krona	5.4
Norwegian Krone	1.0
Japanese Yen	0.6
Swiss Franc	0.0
Australian Dollar	0.0
Total	91.7

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	53.5
Euro	16.9
British Pound	13.4
Swedish Krona	7.1
Japanese Yen	1.0
Swiss Franc	0.0
Total	91.9

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$21,082,000 (March 31, 2024 - \$22,558,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	229,902	-	-	229,902
Total	229,902	-	-	229,902

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	245,467	-	-	245,467
Total	245,467	-	-	245,467

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Stock Selection Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	2,221	2,048
Investments pledged as collateral	-	-
Cash	18	73
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	1	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	-	-
	2,240	2,121
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	67
Payable for unit redemptions	-	-
Other accounts payable	-	-
	-	67
Net assets attributable to holders of redeemable units	2,240	2,054

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series I	2,240	2,054	15.36	14.08	145,854	145,854

The accompanying notes are an integral part of these financial statements.

CI Global Stock Selection Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	13	12
Interest for distribution purposes	1	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	49	9
Change in unrealized appreciation (depreciation) in value of investments and derivatives	124	(16)
Total net gain (loss) on investments and derivatives	187	5
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	2	(1)
Fees rebate	-	-
Other income	-	-
Total other income	2	(1)
Total income	189	4
Expenses		
Management fees (Note 5)	-	-
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Withholding taxes	2	1
Harmonized sales tax	-	-
Other expenses	-	5
Total expenses	3	7
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	186	(3)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	186	(3)	1.27	(0.02)	145,854

The accompanying notes are an integral part of these financial statements.

CI Global Stock Selection Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series I		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,054	1,661	2,054	1,661
Increase (decrease) in net assets attributable to holders of redeemable units	186	(3)	186	(3)
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	186	(3)	186	(3)
Net assets attributable to holders of redeemable units at the end of period/year	2,240	1,658	2,240	1,658

The accompanying notes are an integral part of these financial statements.

CI Global Stock Selection Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	186	(3)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(49)	(9)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(124)	16
Unrealized foreign exchange (gain) loss on cash	-	1
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	346	484
Purchase of investments and derivatives	(414)	(501)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1)	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(55)	(11)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	-	-
Unrealized foreign exchange gain (loss) on cash	-	(1)
Net increase (decrease) in cash	(55)	(11)
Cash (bank overdraft), beginning of period/year	73	28
Cash (bank overdraft), end of period/year	18	16
Supplementary Information:		
Interest received, net of withholding tax*	1	-
Dividends received, net of withholding tax*	10	10
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Stock Selection Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	62	Adobe Inc.	48,830	43,417	
USD	393	AECOM	43,967	54,889	
USD	429	Alphabet Inc., Class A	46,343	96,226	
USD	482	Amazon.com Inc.	85,040	121,465	
USD	152	Analog Devices Inc.	40,695	47,317	
USD	266	Apple Inc.	44,378	83,822	
USD	94	Arthur J. Gallagher & Co.	26,099	35,771	
USD	220	Broadcom Inc.	40,648	51,325	
USD	269	JPMorgan Chase & Co.	38,082	76,713	
USD	126	Lowe's Cos., Inc.	19,758	46,155	
USD	136	Mastercard Inc., Class A	56,163	90,826	
USD	172	Meta Platforms Inc., Class A	61,716	133,162	
USD	176	Microsoft Corp.	40,624	102,425	
USD	408	Monster Beverage Corp.	30,799	28,787	
USD	466	NextEra Energy Inc.	43,651	53,274	
USD	810	NVIDIA Corp.	61,595	133,036	
USD	88	S&P Global Inc.	37,213	61,486	
EUR	133	Schneider Electric SE	40,558	47,294	
USD	76	ServiceNow Inc.	62,281	91,931	
USD	108	Stryker Corp.	39,760	52,767	
USD	65	Thermo Fisher Scientific Inc.	44,729	54,378	
USD	66	UnitedHealth Group Inc.	44,345	52,190	
USD	435	US Foods Holding Corp.	15,115	36,181	
USD	84	Workday Inc., Class A	30,645	27,766	
			1,043,034	1,622,603	72.5
U.K.					
GBP	1,866	BAE Systems PLC	41,194	41,754	
USD	720	Coca-Cola Europacific Partners PLC	52,048	76,683	
GBP	822	Compass Group PLC	30,863	35,582	
GBP	1,144	Shell PLC	47,767	50,162	
			171,872	204,181	9.1
FRANCE					
EUR	599	Accor SA	38,300	35,170	
EUR	170	Safran SA	35,193	54,027	
			73,493	89,197	4.0
JAPAN					
JPY	2,900	Sony Group Corp.	63,214	75,795	3.4
NETHERLANDS					
EUR	10	Adyen NV	19,836	21,116	
EUR	39	ASML Holding NV	36,666	43,777	
			56,502	64,893	2.9
TAIWAN					
USD	257	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	32,597	60,364	2.7
DENMARK					
DKK	358	Novo Nordisk AS, Class B	39,914	56,888	2.5
SWITZERLAND					
CHF	155	Compagnie Financiere Richemont SA, Registered	31,361	33,141	1.5
SINGAPORE					
EUR	354	STMicroelectronics NV	16,076	14,203	0.6
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,528,063	2,221,265	99.2
		Commissions and other portfolio transaction costs	(2,523)		
		Total Investment Portfolio	1,525,540	2,221,265	99.2
		Other Net Assets (Liabilities)		18,721	0.8
		Net Assets Attributable to Holders of Redeemable Units		2,239,986	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	1	1
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series I	
	2024	2023
Number of redeemable units at the beginning of period/year	145,854	145,112
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	145,854	145,112

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	68.6
France	6.4
U.K.	5.6
Netherlands	5.5
Japan	3.2
Denmark	3.2
Ireland	2.5
Taiwan	2.4
Switzerland	1.5
Singapore	0.8
Other Net Assets (Liabilities)	0.3
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$222,000 (March 31, 2024 - \$205,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,721	-	1,721	76.8
Euro	217	-	217	9.7
British Pound	129	-	129	5.8
Japanese Yen	76	-	76	3.4
Danish Krone	57	-	57	2.5
Swiss Franc	34	-	34	1.5
Total	2,234	-	2,234	99.7

-Includes monetary and non-monetary instruments, if any.

CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,637	-	1,637	79.7
Euro	226	-	226	11.0
Danish Krone	66	-	66	3.2
Japanese Yen	65	-	65	3.2
British Pound	50	-	50	2.4
Swiss Franc	1	-	1	0.0
Total	2,045	-	2,045	99.5

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$223,000 (March 31, 2024 - \$205,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,221	-	-	2,221
Total	2,221	-	-	2,221

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,048	-	-	2,048
Total	2,048	-	-	2,048

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	5,086	4,428
Investments pledged as collateral	-	-
Cash	102	56
Unrealized gain on futures and foreign currency forward contracts	3	10
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	3	3
Interest receivable	-	-
Fees rebate receivable	-	-
	5,194	4,497
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	12	2
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	1	1
	13	3
Net assets attributable to holders of redeemable units	5,181	4,494

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	808	752	11.14	9.84	72,532	76,492
Series AH	11	14	11.31*	9.95*	727	1,029
Series F	205	534	11.16	9.85	18,380	54,198
Series FH	11	14	11.33*	9.96*	729	1,046
Series I	1	13	11.15	9.84	105	1,342
Series IH	11	14	11.32*	9.95*	731	1,063
Series P	301	259	11.15	9.84	26,989	26,357
Series PH	12	15	11.32*	9.95*	736	1,059
Series W	601	530	11.46	10.11	52,466	52,484
Series WH	11	15	11.62*	10.20*	721	1,055
ETF C\$						
Series	1,675	985	22.34	19.71	75,000	50,000
ETF US\$						
Hedged Series	1,534	1,349	22.67*	19.92*	50,000	50,000

*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH, Series WH and ETF US\$ Hedged Series are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	100	77
Interest for distribution purposes	1	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	59	57
Change in unrealized appreciation (depreciation) in value of investments and derivatives	565	(453)
Total net gain (loss) on investments and derivatives	725	(318)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	(1)
Fees rebate	3	2
Other income	-	-
Total other income	4	1
Total income	729	(317)
Expenses		
Management fees (Note 5)	17	15
Administration fees (Note 5)	5	4
Commissions and other portfolio transaction costs	2	3
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	14	10
Harmonized sales tax	2	2
Other expenses	-	-
Total expenses	41	35
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	688	(352)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	101	(54)	1.36	(1.00)	73,987	53,107
Series AH	1	(1)	1.91	(1.10)	920	1,014
Series F	48	(46)	1.26	(0.95)	37,859	48,195
Series FH	2	(2)	1.99	(1.03)	932	1,914
Series I	1	(1)	0.91	(0.78)	742	1,300
Series IH	2	(1)	2.06	(0.96)	944	1,029
Series P	40	(19)	1.50	(1.02)	26,624	18,602
Series PH	2	(1)	2.04	(0.98)	943	1,028
Series W	81	(44)	1.54	(0.95)	52,557	46,503
Series WH	2	(1)	2.10	(0.99)	934	1,024
ETF CS						
Series	203	(80)	3.33	(1.61)	61,202	50,000
ETF US\$						
Hedged						
Series	205	(102)	4.10	(2.04)	50,000	50,000

The accompanying notes are an integral part of these financial statements.

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	752	488	14	14	534	345	14	14
Increase (decrease) in net assets attributable to holders of redeemable units	101	(54)	1	(1)	48	(46)	2	(2)
Distributions to holders of redeemable units								
From net investment income	(3)	(5)	-	-	(2)	(8)	-	-
From net realized gains	(4)	-	-	-	(3)	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(7)	(5)	-	-	(5)	(8)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	79	252	-	-	7	357	-	14
Reinvestment of distributions to holders of redeemable units	7	5	-	-	5	8	-	-
Redemption of redeemable units	(124)	(173)	(4)	-	(384)	(119)	(5)	-
Net increase (decrease) from redeemable unit transactions	(38)	84	(4)	-	(372)	246	(5)	14
Net increase (decrease) in net assets attributable to holders of redeemable units	56	25	(3)	(1)	(329)	192	(3)	12
Net assets attributable to holders of redeemable units at the end of period/year	808	513	11	13	205	537	11	26

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	13	13	14	14	259	121	15	15
Increase (decrease) in net assets attributable to holders of redeemable units	1	(1)	2	(1)	40	(19)	2	(1)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	(2)	(4)	-	-
From net realized gains	-	-	-	-	(3)	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	(5)	(4)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	-	-	30	122	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	5	3	-	-
Redemption of redeemable units	(13)	-	(5)	-	(28)	-	(5)	(1)
Net increase (decrease) from redeemable unit transactions	(13)	-	(5)	-	7	125	(5)	(1)
Net increase (decrease) in net assets attributable to holders of redeemable units	(12)	(1)	(3)	(1)	42	102	(3)	(2)
Net assets attributable to holders of redeemable units at the end of period/year	1	12	11	13	301	223	12	13

The accompanying notes are an integral part of these financial statements.

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	
Net assets attributable to holders of redeemable units at the beginning of period/year	530	305	15	15	985	1,035	1,349	1,404
Increase (decrease) in net assets attributable to holders of redeemable units	81	(44)	2	(1)	203	(80)	205	(102)
Distributions to holders of redeemable units								
From net investment income	(3)	(9)	-	-	(8)	(17)	(7)	(20)
From net realized gains	(7)	-	-	-	(14)	-	(13)	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(10)	(9)	-	-	(22)	(17)	(20)	(20)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	235	-	-	509	-	-	-
Reinvestment of distributions to holders of redeemable units	10	9	-	-	-	-	-	-
Redemption of redeemable units	(10)	(1)	(6)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	-	243	(6)	-	509	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	71	190	(4)	(1)	690	(97)	185	(122)
Net assets attributable to holders of redeemable units at the end of period/year	601	495	11	14	1,675	938	1,534	1,282

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	4,494	3,783
Increase (decrease) in net assets attributable to holders of redeemable units	688	(352)
Distributions to holders of redeemable units		
From net investment income	(25)	(63)
From net realized gains	(44)	-
Return of capital	-	-
Total distributions to holders of redeemable units	(69)	(63)
Redeemable unit transactions		
Proceeds from redeemable units issued	625	980
Reinvestment of distributions to holders of redeemable units	27	25
Redemption of redeemable units	(584)	(294)
Net increase (decrease) from redeemable unit transactions	68	711
Net increase (decrease) in net assets attributable to holders of redeemable units	687	296
Net assets attributable to holders of redeemable units at the end of period/year	5,181	4,079

The accompanying notes are an integral part of these financial statements.

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	688	(352)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(59)	(57)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(565)	453
Commissions and other portfolio transaction costs	2	3
Proceeds from sale and maturity of investments and derivatives	657	514
Purchase of investments and derivatives	(676)	(1,212)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	47	(651)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(42)	(37)
Proceeds from issuance of redeemable units	624	983
Amounts paid on redemption of redeemable units	(583)	(292)
Net cash from (used in) financing activities	(1)	654
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	46	3
Cash (bank overdraft), beginning of period/year	56	34
Cash (bank overdraft), end of period/year	102	37
Supplementary Information:		
Interest received, net of withholding tax*	1	1
Dividends received, net of withholding tax*	85	67
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Sustainable Infrastructure Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	2,155	CenterPoint Energy Inc.	82,946	85,745	
USD	726	Cheniere Energy Inc.	160,769	176,581	
USD	4,836	Clearway Energy Inc., Class C	186,496	200,661	
USD	1,297	Entergy Corp.	192,307	230,861	
USD	232	Equinix Inc.	211,028	278,510	
USD	2,660	NextEra Energy Inc.	271,762	304,098	
USD	1,834	NextEra Energy Partners LP	75,032	68,508	
USD	914	Quanta Services Inc.	203,376	368,556	
USD	1,337	Sempra Energy	142,412	151,222	
			1,526,128	1,864,742	36.0
CANADA					
	5,686	Boralex Inc., Class A	224,212	204,581	
	4,530	Northland Power Inc.	164,605	105,685	
	6,194	Polaris Renewable Energy Inc.	87,185	76,434	
	806	Stantec Inc.	77,313	87,661	
	12,486	TransAlta Corp.	150,297	175,054	
	828	WSP Global Inc.	148,533	198,952	
			852,145	848,367	16.4
FRANCE					
EUR	5,158	Getlink SE	119,167	124,400	
EUR	2,432	Veolia Environnement SA	104,885	108,082	
EUR	1,707	Vinci SA	230,350	269,706	
			454,402	502,188	9.7
IRELAND					
EUR	64,635	Greencoat Renewables PLC	100,791	90,884	
USD	2,261	Pentair PLC	158,131	299,031	
			258,922	389,915	7.5
SPAIN					
EUR	13,173	Iberdrola SA	201,709	275,462	5.3
NETHERLANDS					
EUR	3,414	Koninklijke Vopak NV	130,662	214,223	4.1
U.K.					
GBP	10,582	United Utilities Group PLC	176,111	200,045	3.9
ITALY					
EUR	18,192	Enel SPA	165,621	196,507	3.8
AUSTRALIA					
AUD	22,956	APA Group	202,965	166,562	3.2
PORTUGAL					
EUR	23,980	Energias de Portugal SA	153,370	148,088	2.9
GERMANY					
EUR	2,848	RWE AG	155,999	140,119	2.7
DENMARK					
DKK	835	Orsted AS	94,376	75,078	1.4
CHINA					
HKD	52,890	China Longyuan Power Group Corp.	86,633	64,871	1.3
		Total Investment Portfolio before Commissions and other portfolio transaction costs	4,459,043	5,086,167	98.2
		Commissions and other portfolio transaction costs	(6,070)		
		Total Investment Portfolio before Derivative Instruments	4,452,973	5,086,167	98.2
		Foreign Currency Forward Contract(s)		(8,734)	(0.2)
		Total Investment Portfolio	4,452,973	5,077,433	98.0
		Other Net Assets (Liabilities)		103,601	2.0
		Net Assets Attributable to Holders of Redeemable Units		5,181,034	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Sustainable Infrastructure Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	14,461	USD	10,642	1.36	74
Bank of Montreal	A-1	October 17, 2024	CAD	8,570	USD	6,325	1.35	19
Bank of Montreal	A-1	November 20, 2024	CAD	16,280	USD	11,878	1.37	236
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	3,375	USD	2,500	1.35	(5)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	12,931	CAD	17,426	0.74	57
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	83	CAD	111	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	91	CAD	123	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	25	CAD	33	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	89	CAD	120	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	12	CAD	16	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	23	CAD	32	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	120	CAD	163	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	83	CAD	112	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	99	CAD	134	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	122	CAD	165	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	23	CAD	31	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	83	CAD	112	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	121	CAD	164	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	18	CAD	25	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	120	CAD	162	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	97	CAD	132	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	97	CAD	132	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	137	CAD	186	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	98	CAD	133	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	122	CAD	166	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	138	CAD	187	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	139	CAD	188	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	98	CAD	133	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	139	CAD	189	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	135	CAD	184	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	12,093	CAD	16,395	0.74	(45)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	7,743	CAD	10,524	0.74	(55)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	7,720	CAD	10,492	0.74	(55)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	7,754	CAD	10,539	0.74	(55)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	7,808	CAD	10,613	0.74	(55)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	7,844	CAD	10,661	0.74	(56)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	13,515	CAD	18,350	0.74	(78)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	19,157	CAD	25,995	0.74	(94)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	1,073,964	CAD	1,459,646	0.74	(7,629)
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	32,642	USD	23,755	1.37	553
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	14,207	CNY	74,100	0.19	(170)
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	399,501	EUR	266,500	1.50	(2,164)
Citibank N.A., New York	A-1	October 17, 2024	CAD	23,178	USD	17,027	1.36	158
Citibank N.A., New York	A-1	November 20, 2024	CAD	20,326	USD	14,847	1.37	270
Citibank N.A., New York	A-1	December 12, 2024	CAD	86,450	USD	64,099	1.35	(82)
Goldman Sachs International	A-1	October 17, 2024	CAD	14,460	USD	10,642	1.36	72
Goldman Sachs International	A-1	November 20, 2024	CAD	32,640	USD	23,755	1.37	551
Morgan Stanley, New York	A-2	October 17, 2024	CAD	14,470	USD	10,642	1.36	83
Morgan Stanley, New York	A-2	November 20, 2024	CAD	16,283	USD	11,878	1.37	238
Morgan Stanley, New York	A-2	December 12, 2024	CAD	86,771	USD	64,099	1.35	240
Morgan Stanley, New York	A-2	December 16, 2024	CAD	21,683	AUD	24,000	0.90	(731)
Morgan Stanley, New York	A-2	December 16, 2024	CAD	2,232	DKK	11,100	0.20	(14)
Morgan Stanley, New York	A-2	December 16, 2024	CAD	15,812	DKK	78,600	0.20	(93)
Morgan Stanley, New York	A-2	December 16, 2024	CAD	47,874	GBP	27,000	1.77	(843)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	14,481	USD	10,642	1.36	93
Royal Bank of Canada	A-1+	November 20, 2024	CAD	8,130	USD	5,939	1.37	108
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	13,835	USD	10,170	1.36	86
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	18,209	USD	13,304	1.37	238
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	88,757	USD	65,434	1.36	423
Total Foreign Currency Forward Contract(s) Value								(8,734)

*Credit rating provided by S&P Global Ratings.

CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3	(1)	-	2
Derivative assets - Swaps and swaptions	-	-	-	-
Total	3	(1)	-	2
Derivative liabilities - Foreign currency forward contracts	(12)	1	-	(11)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(12)	1	-	(11)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	10	(1)	-	9
Derivative assets - Swaps and swaptions	-	-	-	-
Total	10	(1)	-	9
Derivative liabilities - Foreign currency forward contracts	(2)	1	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2)	1	-	(1)

The accompanying notes are an integral part of these financial statements.

CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	2	3
Soft dollar commissions†	1	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	76,492	47,192	1,029	1,010	54,198	33,302	1,046	1,015
Redeemable units issued	7,388	24,413	-	-	751	34,793	-	954
Redeemable units issued for reinvested distributions	677	503	8	9	527	743	13	29
Redeemable units redeemed	(12,025)	(17,268)	(310)	-	(37,096)	(11,540)	(330)	-
Number of redeemable units at the end of period/year	72,532	54,840	727	1,019	18,380	57,298	729	1,998

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,342	1,290	1,063	1,020	26,357	11,720	1,059	1,019
Redeemable units issued	-	-	-	-	2,834	11,709	-	-
Redeemable units issued for reinvested distributions	12	26	17	21	491	369	16	20
Redeemable units redeemed	(1,249)	(1)	(349)	-	(2,693)	-	(339)	-
Number of redeemable units at the end of period/year	105	1,315	731	1,041	26,989	23,798	736	1,039

	Series W		Series WH		ETF CS Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	52,484	28,716	1,055	1,016	50,000	50,000	50,000	50,000
Redeemable units issued	-	21,978	-	-	25,000	-	-	-
Redeemable units issued for reinvested distributions	942	889	16	18	-	-	-	-
Redeemable units redeemed	(960)	(113)	(350)	-	-	-	-	-
Number of redeemable units at the end of period/year	52,466	51,470	721	1,034	75,000	50,000	50,000	50,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.22
Series AH	1.700	0.22
Series F	0.700	0.22
Series FH	0.700	0.22
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.22
Series PH	Paid directly by investor	0.22
Series W	Paid directly by investor	0.16
Series WH	Paid directly by investor	0.16
ETF C\$ Series	0.700	0.22
ETF US\$ Hedged Series	0.700	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	106	-
Collateral (non-cash)	114	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	34.0
Canada	18.7
France	11.1
Spain	7.3
Ireland	4.6
U.K.	4.0
Netherlands	3.8
Australia	3.6
Italy	3.5
Germany	2.8
Portugal	2.7
Denmark	1.3
China	1.1
Other Net Assets (Liabilities)	1.3
Foreign Currency Forward Contract(s)	0.2
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$509,000 (March 31, 2024 - \$443,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,176	1,076	3,252	62.8
Euro	1,569	(402)	1,167	22.5
British Pound	200	(49)	151	2.9
Australian Dollar	172	(22)	150	2.9
Hong Kong Dollar	65	-	65	1.3
Danish Krone	75	(18)	57	1.1
Chinese Renminbi	-	(14)	(14)	(0.3)
Total	4,257	571	4,828	93.2

-Includes monetary and non-monetary instruments, if any.

CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,813	988	2,801	62.3
Euro	1,371	(316)	1,055	23.5
Australian Dollar	176	(21)	155	3.4
British Pound	188	(46)	142	3.2
Hong Kong Dollar	49	-	49	1.1
Danish Krone	62	(15)	47	1.0
Chinese Renminbi	-	(11)	(11)	(0.2)
Total	3,659	579	4,238	94.3

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$483,000 (March 31, 2024 - \$424,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	5,086	-	-	5,086
Foreign currency forward contract(s), net	-	(9)	-	(9)
Total	5,086	(9)	-	5,077

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	4,428	-	-	4,428
Foreign currency forward contract(s), net	-	8	-	8
Total	4,428	8	-	4,436

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Value Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	177,554	185,790
Investments pledged as collateral	-	-
Cash	7,500	4,364
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	2,226
Receivable for share subscriptions	10	8
Dividends receivable	337	398
Interest receivable	16	12
Fees rebate receivable	-	1
Other accounts receivable	1,955	1,866
	187,372	194,665
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	25	35
Administration fees payable	3	4
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	1	1,524
Payable for share redemptions	41	237
Other accounts payable	1,071	863
	1,141	2,663
Net assets attributable to holders of redeemable shares	186,231	192,002

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	116,761	122,799	22.28	21.16	5,241,740	5,803,977
AT5 Shares	327	339	10.83	10.52	30,157	32,217
AT8 Shares	375	379	7.26	7.16	51,710	52,974
E Shares	6,348	6,639	12.07	11.46	525,927	579,469
ET5 Shares	1	1	7.47	7.27	150	195
ET8 Shares	1	1	5.56	5.49	198	259
EF Shares	469	456	13.41	12.66	34,972	36,034
EFT5 Shares	1	2	8.33	8.07	139	185
EFT8 Shares	1	2	6.21	6.10	183	245
F Shares	20,233	19,762	23.22	21.93	871,464	901,128
FT5 Shares	623	609	12.50	12.09	49,868	50,338
FT8 Shares	33	32	7.44	7.30	4,377	4,430
I Shares	24,453	24,676	26.99	25.32	905,896	974,460
IT8 Shares	245	40	9.35	9.12	26,230	4,427
O Shares	13,699	13,661	20.74	19.48	660,489	701,341
OT5 Shares	912	883	9.21	8.86	99,045	99,757
OT8 Shares	278	273	6.87	6.71	40,447	40,770
P Shares	1,394	1,374	14.29	13.42	97,574	102,405
W Shares	76	72	14.64	13.75	5,175	5,205
WT8 Shares	1	2	8.09	7.90	142	196

The accompanying notes are an integral part of these financial statements.

CI Global Value Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,940	3,336
Interest for distribution purposes	65	92
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	9,281	1,993
Change in unrealized appreciation (depreciation) in value of investments and derivatives	115	(4,139)
Total net gain (loss) on investments and derivatives	12,401	1,282
Other income		
Securities lending revenue (Note 6)	6	11
Foreign exchange gain (loss) on cash	(11)	20
Fees rebate	-	-
Other income	-	-
Total other income	(5)	31
Total income	12,396	1,313
Expenses		
Management fees (Note 5)	1,340	1,435
Administration fees (Note 5)	168	179
Commissions and other portfolio transaction costs	146	71
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	523	514
Harmonized sales tax	158	169
Other expenses	-	4
Total expenses	2,336	2,373
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	10,060	(1,060)
Income tax	208	284
Increase (decrease) in net assets attributable to holders of redeemable shares	9,852	(1,344)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	5,797	(1,254)	1.05	(0.19)	5,512,076
AT5 Shares	17	(5)	0.53	(0.09)	31,413	53,114
AT8 Shares	19	(4)	0.36	(0.07)	52,573	60,488
E Shares	318	(69)	0.58	(0.10)	548,751	698,160
ET5 Shares	-	-	0.33	(0.08)	179	188
ET8 Shares	-	-	0.25	(0.06)	238	243
EF Shares	26	(2)	0.74	(0.04)	35,380	40,110
EFT5 Shares	-	-	0.41	(0.04)	169	178
EFT8 Shares	-	-	0.30	(0.03)	224	230
F Shares	1,124	(86)	1.27	(0.09)	883,980	932,971
FT5 Shares	35	(3)	0.69	(0.05)	50,049	51,446
FT8 Shares	2	-	0.42	(0.03)	4,412	4,418
I Shares	1,503	67	1.61	0.06	933,293	1,107,877
IT8 Shares	17	-	0.88	0.02	19,465	4,307
O Shares	832	9	1.23	0.01	675,829	843,334
OT5 Shares	56	1	0.56	0.01	99,541	102,452
OT8 Shares	17	-	0.42	0.01	40,676	41,336
P Shares	85	2	0.85	0.01	100,393	129,742
W Shares	4	-	0.61	0.01	6,063	4,708
WT8 Shares	-	-	0.44	-	177	184

The accompanying notes are an integral part of these financial statements.

CI Global Value Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	122,799	130,793	339	651	379	419	6,639	7,339
Increase (decrease) in net assets attributable to holders of redeemable shares	5,797	(1,254)	17	(5)	19	(4)	318	(69)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(8)	(13)	(14)	(17)	-	-
Total dividends to holders of redeemable shares	-	-	(8)	(13)	(14)	(17)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,837	1,871	-	1	-	7	13	79
Reinvestment of dividends to holders of redeemable shares	-	-	-	2	2	2	-	-
Redemption of redeemable shares	(13,672)	(11,400)	(21)	(163)	(11)	(9)	(622)	(410)
Net increase (decrease) from redeemable share transactions	(11,835)	(9,529)	(21)	(160)	(9)	-	(609)	(331)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(6,038)	(10,783)	(12)	(178)	(4)	(21)	(291)	(400)
Net assets attributable to holders of redeemable shares at the end of period/year	116,761	120,010	327	473	375	398	6,348	6,939

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	456	475	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	26	(2)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(13)	(29)	(1)	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	(13)	(29)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	13	(31)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	469	444	1	1

The accompanying notes are an integral part of these financial statements.

CI Global Value Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	1	19,762	18,471	609	587	32	31
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	1,124	(86)	35	(3)	2	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(14)	(14)	(1)	(1)
Total dividends to holders of redeemable shares	-	-	-	-	(14)	(14)	(1)	(1)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	768	530	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	3	3	-	-
Redemption of redeemable shares	(1)	-	(1,421)	(1,320)	(10)	(9)	-	-
Net increase (decrease) from redeemable share transactions	(1)	-	(653)	(790)	(7)	(6)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	471	(876)	14	(23)	1	(1)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	20,233	17,595	623	564	33	30

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	24,676	25,726	40	37	13,661	15,237	883	842
Increase (decrease) in net assets attributable to holders of redeemable shares	1,503	67	17	-	832	9	56	1
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(6)	(1)	-	-	(21)	(20)
Total dividends to holders of redeemable shares	-	-	(6)	(1)	-	-	(21)	(20)
Redeemable share transactions								
Proceeds from redeemable shares issued	49	84	194	-	521	126	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	1	1	-	-	-	-
Redemption of redeemable shares	(1,775)	(2,047)	(1)	-	(1,315)	(1,553)	(6)	(6)
Net increase (decrease) from redeemable share transactions	(1,726)	(1,963)	194	1	(794)	(1,427)	(6)	(6)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(223)	(1,896)	205	-	38	(1,418)	29	(25)
Net assets attributable to holders of redeemable shares at the end of period/year	24,453	23,830	245	37	13,699	13,819	912	817

The accompanying notes are an integral part of these financial statements.

CI Global Value Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8		P		W		WT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	273	266	1,374	1,534	72	57	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	17	-	85	2	4	-	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(10)	(10)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(10)	(10)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	33	23	87	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2)	(3)	(98)	(66)	(87)	-	(1)	-
Net increase (decrease) from redeemable share transactions	(2)	(3)	(65)	(43)	-	-	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	5	(13)	20	(41)	4	-	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	278	253	1,394	1,493	76	57	1	1

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	192,002	202,470
Increase (decrease) in net assets attributable to holders of redeemable shares	9,852	(1,344)
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(74)	(76)
Total dividends to holders of redeemable shares	(74)	(76)
Redeemable share transactions		
Proceeds from redeemable shares issued	3,502	2,721
Reinvestment of dividends to holders of redeemable shares	6	8
Redemption of redeemable shares	(19,057)	(17,015)
Net increase (decrease) from redeemable share transactions	(15,549)	(14,286)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(5,771)	(15,706)
Net assets attributable to holders of redeemable shares at the end of period/year	186,231	186,764

The accompanying notes are an integral part of these financial statements.

CI Global Value Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	9,852	(1,344)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(9,281)	(1,993)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(115)	4,139
Unrealized foreign exchange (gain) loss on cash	7	(17)
Commissions and other portfolio transaction costs	146	71
Proceeds from sale and maturity of investments and derivatives	45,152	31,638
Purchase of investments and derivatives	(26,963)	(19,438)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	61	89
(Increase) decrease in interest receivable	(4)	2
Increase (decrease) in management fees payable	(10)	8
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	120	(237)
Net cash from (used in) operating activities	18,964	12,919
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(68)	(70)
Proceeds from issuance of redeemable shares	1,954	1,856
Amounts paid on redemption of redeemable shares	(17,707)	(16,163)
Net cash from (used in) financing activities	(15,821)	(14,377)
Unrealized foreign exchange gain (loss) on cash	(7)	17
Net increase (decrease) in cash	3,143	(1,458)
Cash (bank overdraft), beginning of period/year	4,364	5,161
Cash (bank overdraft), end of period/year	7,500	3,720
Supplementary Information:		
Interest received, net of withholding tax*	60	94
Dividends received, net of withholding tax*	2,479	2,910
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(89)	(521)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Value Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	5,868	Acuity Brands Inc.	1,209,787	2,185,544	
USD	15,524	Ashland Inc.	1,784,593	1,825,973	
USD	34,391	Axis Capital Holdings Ltd.	2,703,857	3,702,829	
USD	6,061	Biogen Inc.	2,313,643	1,588,945	
USD	41,752	Bristol-Myers Squibb Co.	3,231,167	2,921,628	
USD	5,861	Charter Communications Inc., Class A	3,550,478	2,568,888	
USD	16,082	Chubb Ltd.	2,924,411	6,272,511	
USD	79,844	Cisco Systems Inc.	5,005,391	5,746,962	
USD	45,750	CNA Financial Corp.	2,599,745	3,028,142	
USD	44,627	Comcast Corp., Class A	2,206,586	2,521,061	
USD	24,511	Crown Holdings Inc.	2,751,562	3,178,413	
USD	13,944	EOG Resources Inc.	1,157,528	2,318,283	
USD	9,999	Everest Re Group Ltd.	3,696,380	5,298,775	
USD	71,635	Gen Digital Inc.	2,085,846	2,657,494	
USD	53,373	Genpact Ltd.	2,445,602	2,830,347	
USD	32,164	Hanover Insurance Group Inc.	5,647,005	6,442,814	
USD	90,513	Healthpeak Properties Inc.	2,214,314	2,799,615	
USD	19,716	Intercontinental Exchange Inc.	2,324,485	4,283,450	
USD	27,875	Ionis Pharmaceuticals Inc.	1,744,964	1,510,244	
USD	37,360	Kroger Co. (The)	2,297,852	2,895,228	
USD	50,504	Las Vegas Sands Corp.	3,014,080	3,438,430	
USD	21,437	Masco Corp.	1,500,992	2,433,628	
USD	15,964	PPG Industries Inc.	2,825,396	2,859,879	
USD	18,609	Raytheon Technologies Corp.	2,002,191	3,049,324	
EUR	20,786	Sanofi SA	2,506,848	3,220,040	
USD	30,982	Trimble Inc.	2,345,372	2,601,671	
			68,090,075	84,180,118	45.3
IRELAND					
USD	3,534	Aon PLC, Class A	1,410,338	1,653,679	
USD	10,404	CRH PLC	533,238	1,304,934	
EUR	15,794	Kerry Group PLC, Class A	1,869,734	2,214,878	
USD	32,412	Medtronic PLC	3,837,397	3,946,520	
USD	10,457	Willis Towers Watson PLC	2,906,386	4,165,411	
			10,557,093	13,285,422	7.1
JAPAN					
JPY	9,241	Daito Trust Construction Co., Ltd.	1,269,276	1,513,933	
JPY	130,529	Kubota Corp.	3,119,818	2,494,628	
JPY	77,070	Sony Group Corp.	1,759,942	2,014,319	
JPY	93,436	Sumitomo Mitsui Trust Holdings Inc.	1,900,007	2,981,474	
JPY	149,308	Suzuki Motor Corp.	1,916,056	2,237,440	
JPY	96,452	Yamaha Motor Co., Ltd.	1,241,050	1,161,743	
			11,206,149	12,403,537	6.7
FRANCE					
EUR	40,939	Bureau Veritas SA	1,304,139	1,835,426	
EUR	34,482	Danone	2,828,045	3,391,927	
EUR	7,851	Pernod Ricard SA	1,785,420	1,602,727	
EUR	33,958	TotalEnergies SE	1,935,036	2,990,700	
			7,852,640	9,820,780	5.3
GERMANY					
EUR	4,197	Adidas AG	1,206,692	1,503,171	
EUR	20,907	Daimler Truck Holding AG	691,151	1,058,506	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Value Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY (cont'd)					
EUR	6,842	Deutsche Boerse AG	1,879,634	2,170,313	
EUR	29,762	Deutsche Post AG, Registered	1,520,727	1,793,588	
EUR	11,435	Henkel AG & Co., KGaA, Preferred	1,384,324	1,452,960	
EUR	3,767	Siemens AG, Registered	487,560	1,028,405	
			7,170,088	9,006,943	4.8
NETHERLANDS					
EUR	24,908	Akzo Nobel NV	2,299,936	2,373,654	
EUR	10,504	Euronext NV	1,291,525	1,541,031	
EUR	29,930	Heineken NV	3,483,143	3,588,500	
			7,074,604	7,503,185	4.0
SOUTH KOREA					
KRW	36,814	KB Financial Group Inc.	1,779,146	3,080,170	
USD	2,786	Samsung Electronics Co., Ltd., GDR	4,688,118	4,404,705	
			6,467,264	7,484,875	4.0
U.K.					
USD	21,000	BP PLC, ADR	716,245	891,522	
GBP	51,561	Diageo PLC	2,387,766	2,426,788	
GBP	116,137	GSK PLC	3,444,735	3,184,559	
GBP	61,233	Informa PLC	919,363	908,117	
			7,468,109	7,410,986	4.0
SWITZERLAND					
CHF	16,145	Nestlé SA, Registered	2,346,825	2,191,915	
CHF	3,790	Zurich Insurance Group AG	1,672,508	3,087,524	
			4,019,333	5,279,439	2.8
MEXICO					
USD	8,383	Fomento Económico Mexicano SAB de CV, ADR	737,995	1,119,133	
MXN	102,487	Grupo Financiero Banorte SAB de CV	1,044,189	982,016	
MXN	439,597	Wal-Mart de Mexico SAB de CV, Series V	1,905,677	1,786,619	
			3,687,861	3,887,768	2.1
CHINA					
HKD	90,736	Alibaba Group Holding Ltd.	2,318,765	1,736,430	
HKD	102,300	Baidu Inc., Class A	2,318,869	1,879,424	
			4,637,634	3,615,854	1.9
INDIA					
USD	40,965	HDFC Bank Ltd., ADR	3,230,762	3,466,019	1.9
BRAZIL					
BRL	208,595	Itau Unibanco Holding SA, Preferred	1,442,944	1,869,990	
BRL	301,195	Lojas Renner SA	1,584,476	1,350,435	
			3,027,420	3,220,425	1.7
CANADA					
USD	26,561	Agnico Eagle Mines Ltd.	2,062,454	2,893,911	1.6
BELGIUM					
USD	79,564	Liberty Global Ltd., Class A	1,744,237	2,271,570	1.2
ISRAEL					
USD	6,990	Check Point Software Technologies Ltd.	1,136,464	1,822,754	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	149,432,187	177,553,586	95.4
		Commissions and other portfolio transaction costs	(227,914)		
		Total Investment Portfolio	149,204,273	177,553,586	95.4
		Other Net Assets (Liabilities)		8,677,791	4.6
		Net Assets Attributable to Holders of Redeemable Shares		186,231,377	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	83	67
Soft dollar commissions†	5	15

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	5,803,977	6,851,784	32,217	65,314	52,974	59,923	579,469	710,869
Redeemable shares issued	86,753	98,158	13	22	8	865	1,089	7,531
Redeemable shares issued for reinvested dividends	-	-	3	187	330	323	-	-
Redeemable shares redeemed	(648,990)	(597,070)	(2,076)	(16,422)	(1,602)	(1,320)	(54,631)	(39,623)
Number of redeemable shares at the end of period/year	5,241,740	6,352,872	30,157	49,101	51,710	59,791	525,927	678,777

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	195	186	259	239	36,034	42,097	185	176
Redeemable shares issued	-	-	-	-	14	14	-	-
Redeemable shares issued for reinvested dividends	5	5	9	10	-	-	4	5
Redeemable shares redeemed	(50)	-	(70)	-	(1,076)	(2,613)	(50)	-
Number of redeemable shares at the end of period/year	150	191	198	249	34,972	39,498	139	181

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	245	226	901,128	944,015	50,338	51,750	4,430	4,415
Redeemable shares issued	-	-	35,324	26,972	55	56	-	-
Redeemable shares issued for reinvested dividends	8	9	-	-	260	257	7	7
Redeemable shares redeemed	(70)	-	(64,988)	(67,388)	(785)	(802)	(60)	-
Number of redeemable shares at the end of period/year	183	235	871,464	903,599	49,868	51,261	4,377	4,422

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	974,460	1,154,136	4,427	4,274	701,341	887,052	99,757	102,648
Redeemable shares issued	1,938	3,873	21,845	-	27,132	7,230	-	-
Redeemable shares issued for reinvested dividends	-	-	80	75	-	-	4	4
Redeemable shares redeemed	(70,502)	(90,920)	(122)	-	(67,984)	(90,563)	(716)	(697)
Number of redeemable shares at the end of period/year	905,896	1,067,089	26,230	4,349	660,489	803,719	99,045	101,955

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		W		WT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	40,770	41,481	102,405	129,498	5,205	4,702	196	181
Redeemable shares issued	-	-	2,420	1,964	6,346	9	-	-
Redeemable shares issued for reinvested dividends	50	36	-	-	-	-	6	7
Redeemable shares redeemed	(373)	(501)	(7,251)	(5,504)	(6,376)	-	(60)	-
Number of redeemable shares at the end of period/year	40,447	41,016	97,574	125,958	5,175	4,711	142	188

The accompanying notes are an integral part of these financial statements.

CI Global Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
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	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	14,388	8,011
Collateral (non-cash)	15,146	8,482

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	8	16
Charges	(2)	(5)
Securities lending revenue	6	11
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	43.0
France	7.5
Japan	6.7
Ireland	6.2
Germany	5.7
U.K.	5.3
Netherlands	4.1
Switzerland	3.7
South Korea	3.5
Other Net Assets (Liabilities)	3.3
Brazil	1.9
India	1.8
China	1.7
Israel	1.5
Canada	1.2
Spain	1.1
Belgium	1.0
Mexico	0.8
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
A	0.8
BB/Ba/B+	1.0
Total	1.8

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
A	1.0
BB/Ba/B+	1.1
Total	2.1

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Global Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$17,755,000 (March 31, 2024 - \$18,579,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	109,257	-	109,257	58.7
Euro	31,732	-	31,732	17.0
Japanese Yen	12,404	-	12,404	6.7
British Pound	6,856	-	6,856	3.7
Swiss Franc	5,279	-	5,279	2.8
Hong Kong Dollar	3,616	-	3,616	1.9
Brazilian Real	3,220	-	3,220	1.7
Korean Won	3,080	-	3,080	1.7
Mexican Peso	2,769	-	2,769	1.5
Total	178,213	-	178,213	95.7

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	107,164	-	107,164	55.8
Euro	41,452	-	41,452	21.6
Japanese Yen	12,949	-	12,949	6.7
British Pound	8,389	-	8,389	4.4
Swiss Franc	7,068	-	7,068	3.7
Brazilian Real	3,676	-	3,676	1.9
Hong Kong Dollar	3,224	-	3,224	1.7
Korean Won	2,874	-	2,874	1.5
Danish Krone	2	-	2	0.0
Total	186,798	-	186,798	97.3

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$17,821,000 (March 31, 2024 - \$18,680,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

CI Global Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	177,554	-	-	177,554
Total	177,554	-	-	177,554

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	185,790	-	-	185,790
Total	185,790	-	-	185,790

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Value Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	55,425	57,637
Investments pledged as collateral	-	-
Cash	2,476	1,570
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	684
Receivable for unit subscriptions	2	31
Dividends receivable	105	123
Interest receivable	5	4
Fees rebate receivable	7	-
Other accounts receivable	-	-
	58,020	60,049
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	6	9
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	486
Payable for unit redemptions	16	72
Other accounts payable	-	-
	23	568
Net assets attributable to holders of redeemable units	57,997	59,481

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	31,501	32,268	29.84	28.27	1,055,809	1,141,604
Series E	744	760	16.47	15.59	45,198	48,717
Series EF	182	172	17.19	16.18	10,595	10,624
Series F	5,781	5,447	27.10	25.54	213,305	213,330
Series I	17,976	18,361	36.63	34.28	490,693	535,632
Series O	1,299	1,404	24.42	22.87	53,199	61,376
Series P	493	1,067	15.58	14.60	31,614	73,111
Series W	21	2	15.88	14.88	1,309	106

The accompanying notes are an integral part of these financial statements.

CI Global Value Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	970	945
Interest for distribution purposes	23	32
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,630	281
Change in unrealized appreciation (depreciation) in value of investments and derivatives	304	(873)
Total net gain (loss) on investments and derivatives	3,927	385
Other income		
Securities lending revenue (Note 6)	2	3
Foreign exchange gain (loss) on cash	1	(1)
Fees rebate	12	11
Other income	-	-
Total other income	15	13
Total income	3,942	398
Expenses		
Management fees (Note 5)	345	352
Administration fees (Note 5)	42	43
Commissions and other portfolio transaction costs	27	21
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	163	157
Harmonized sales tax	40	41
Other expenses	-	3
Total expenses	618	618
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	3,324	(220)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	1,662	(252)	1.52	(0.20)	1,092,480
Series E	40	(4)	0.87	(0.07)	46,204	56,458
Series EF	11	-	1.01	(0.04)	10,613	10,713
Series F	330	(19)	1.56	(0.08)	211,501	228,604
Series I	1,161	50	2.26	0.08	512,660	624,646
Series O	86	3	1.51	0.05	57,374	67,252
Series P	33	2	0.61	0.03	54,368	71,645
Series W	1	-	1.56	0.44	947	422

The accompanying notes are an integral part of these financial statements.

CI Global Value Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	32,268	32,197	760	797	172	156	5,447	4,977
Increase (decrease) in net assets attributable to holders of redeemable units	1,662	(252)	40	(4)	11	-	330	(19)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(10)	(10)	(1)	(1)	-	-	(2)	(2)
Total distributions to holders of redeemable units	(10)	(10)	(1)	(1)	-	-	(2)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	720	1,586	2	2	-	-	499	675
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3,139)	(2,495)	(57)	(76)	(1)	(1)	(493)	(357)
Net increase (decrease) from redeemable unit transactions	(2,419)	(909)	(55)	(74)	(1)	(1)	6	318
Net increase (decrease) in net assets attributable to holders of redeemable units	(767)	(1,171)	(16)	(79)	10	(1)	334	297
Net assets attributable to holders of redeemable units at the end of period/year	31,501	31,026	744	718	182	155	5,781	5,274

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	18,361	20,308	1,404	1,442	1,067	937	2	2
Increase (decrease) in net assets attributable to holders of redeemable units	1,161	50	86	3	33	2	1	-
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	65	59	-	27	15	23	36	6
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,611)	(2,019)	(191)	(155)	(622)	(27)	(18)	-
Net increase (decrease) from redeemable unit transactions	(1,546)	(1,960)	(191)	(128)	(607)	(4)	18	6
Net increase (decrease) in net assets attributable to holders of redeemable units	(385)	(1,910)	(105)	(125)	(574)	(2)	19	6
Net assets attributable to holders of redeemable units at the end of period/year	17,976	18,398	1,299	1,317	493	935	21	8

The accompanying notes are an integral part of these financial statements.

CI Global Value Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	59,481	60,816
Increase (decrease) in net assets attributable to holders of redeemable units	3,324	(220)
Distributions to holders of redeemable units		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(13)	(13)
Total distributions to holders of redeemable units	(13)	(13)
Redeemable unit transactions		
Proceeds from redeemable units issued	1,337	2,378
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(6,132)	(5,130)
Net increase (decrease) from redeemable unit transactions	(4,795)	(2,752)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,484)	(2,985)
Net assets attributable to holders of redeemable units at the end of period/year	57,997	57,831

The accompanying notes are an integral part of these financial statements.

CI Global Value Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	3,324	(220)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,630)	(281)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(304)	873
Unrealized foreign exchange (gain) loss on cash	2	(3)
Commissions and other portfolio transaction costs	27	21
Proceeds from sale and maturity of investments and derivatives	13,749	7,882
Purchase of investments and derivatives	(8,432)	(5,939)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	18	22
(Increase) decrease in interest receivable	(1)	2
Increase (decrease) in management fees payable	(3)	2
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(7)	-
Net cash from (used in) operating activities	5,743	2,359
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(13)	(12)
Proceeds from issuance of redeemable units	976	1,960
Amounts paid on redemption of redeemable units	(5,798)	(4,724)
Net cash from (used in) financing activities	(4,835)	(2,776)
Unrealized foreign exchange gain (loss) on cash	(2)	3
Net increase (decrease) in cash	908	(417)
Cash (bank overdraft), beginning of period/year	1,570	1,709
Cash (bank overdraft), end of period/year	2,476	1,295
Supplementary Information:		
Interest received, net of withholding tax*	22	33
Dividends received, net of withholding tax*	826	810
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Value Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	1,832	Acuity Brands Inc.	386,522	682,331	
USD	4,843	Ashland Inc.	557,234	569,646	
USD	10,736	Axis Capital Holdings Ltd.	843,718	1,155,929	
USD	1,891	Biogen Inc.	632,566	495,743	
USD	13,021	Bristol-Myers Squibb Co.	1,000,517	911,154	
USD	1,833	Charter Communications Inc., Class A	1,077,624	803,408	
USD	5,018	Chubb Ltd.	1,015,543	1,957,186	
USD	24,986	Cisco Systems Inc.	1,587,007	1,798,427	
USD	14,272	CNA Financial Corp.	809,920	944,648	
USD	13,925	Comcast Corp., Class A	644,961	786,649	
USD	7,646	Crown Holdings Inc.	858,161	991,479	
USD	4,364	EOG Resources Inc.	488,180	725,544	
USD	3,119	Everest Re Group Ltd.	1,172,898	1,652,853	
USD	22,347	Gen Digital Inc.	683,828	829,022	
USD	16,664	Genpact Ltd.	763,544	883,685	
USD	10,034	Hanover Insurance Group Inc.	1,760,954	2,009,925	
USD	28,236	Healthpeak Properties Inc.	690,933	873,354	
USD	6,151	Intercontinental Exchange Inc.	681,352	1,336,351	
USD	8,696	Ionis Pharmaceuticals Inc.	507,824	471,142	
USD	11,656	Kroger Co. (The)	717,540	903,286	
USD	15,804	Las Vegas Sands Corp.	960,780	1,075,973	
USD	6,686	Masco Corp.	467,442	759,026	
USD	4,996	PPG Industries Inc.	884,164	895,011	
USD	5,806	Raytheon Technologies Corp.	653,062	951,388	
EUR	6,504	Sanofi SA	764,177	1,007,560	
USD	9,681	Trimble Inc.	732,847	812,949	
			21,343,298	26,283,669	45.3
IRELAND					
USD	1,102	Aon PLC, Class A	439,783	515,663	
USD	3,245	CRH PLC	165,928	407,008	
EUR	4,927	Kerry Group PLC, Class A	582,949	690,940	
USD	10,111	Medtronic PLC	1,147,956	1,231,126	
USD	3,262	Willis Towers Watson PLC	908,764	1,299,376	
			3,245,380	4,144,113	7.1
JAPAN					
JPY	2,883	Daito Trust Construction Co., Ltd.	455,874	472,316	
JPY	40,719	Kubota Corp.	943,783	778,208	
JPY	24,045	Sony Group Corp.	549,356	628,446	
JPY	29,148	Sumitomo Mitsui Trust Holdings Inc.	670,814	930,091	
JPY	46,577	Suzuki Motor Corp.	597,927	697,975	
JPY	30,089	Yamaha Motor Co., Ltd.	387,239	362,415	
			3,604,993	3,869,451	6.7
FRANCE					
EUR	12,811	Bureau Veritas SA	424,176	574,358	
EUR	10,757	Danone	896,088	1,058,145	
EUR	2,448	Pernod Ricard SA	556,664	499,742	
EUR	10,595	TotalEnergies SE	661,306	933,108	
			2,538,234	3,065,353	5.3
GERMANY					
EUR	1,313	Adidas AG	367,709	470,256	
EUR	6,522	Daimler Truck Holding AG	215,662	330,204	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Value Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY (cont'd)					
EUR	2,134	Deutsche Boerse AG	586,253	676,915	
EUR	9,284	Deutsche Post AG, Registered	477,072	559,494	
EUR	3,578	Henkel AG & Co., KGaA, Preferred	412,520	454,630	
EUR	1,179	Siemens AG, Registered	171,202	321,871	
			2,230,418	2,813,370	4.9
SOUTH KOREA					
KRW	11,484	KB Financial Group Inc.	650,222	960,848	
USD	872	Samsung Electronics Co., Ltd., GDR	1,462,202	1,378,644	
			2,112,424	2,339,492	4.0
NETHERLANDS					
EUR	7,770	Akzo Nobel NV	749,790	740,457	
EUR	3,277	Euronext NV	396,787	480,765	
EUR	9,325	Heineken NV	1,112,088	1,118,034	
			2,258,665	2,339,256	4.0
U.K.					
USD	6,571	BP PLC, ADR	237,164	278,961	
GBP	16,085	Diageo PLC	783,588	757,062	
GBP	36,229	GSK PLC	1,090,169	993,426	
GBP	19,134	Informa PLC	287,285	283,767	
			2,398,206	2,313,216	4.0
SWITZERLAND					
CHF	5,035	Nestlé SA, Registered	680,765	683,573	
CHF	1,183	Zurich Insurance Group AG	549,367	963,731	
			1,230,132	1,647,304	2.8
MEXICO					
USD	2,615	Fomento Económico Mexicano SAB de CV, ADR	230,439	349,103	
MXN	31,969	Grupo Financiero Banorte SAB de CV	325,716	306,322	
MXN	137,563	Wal-Mart de Mexico SAB de CV, Series V	596,366	559,087	
			1,152,521	1,214,512	2.1
CHINA					
HKD	28,305	Alibaba Group Holding Ltd.	656,301	541,678	
HKD	31,913	Baidu Inc., Class A	747,810	586,295	
			1,404,111	1,127,973	1.9
INDIA					
USD	12,781	HDFC Bank Ltd., ADR	1,011,305	1,081,391	1.9
BRAZIL					
BRL	65,107	Itau Unibanco Holding SA, Preferred	450,374	583,664	
BRL	93,906	Lojas Renner SA	494,901	421,036	
			945,275	1,004,700	1.7
CANADA					
USD	8,285	Agnico Eagle Mines Ltd.	614,254	902,679	1.6
BELGIUM					
USD	24,820	Liberty Global Ltd., Class A	545,143	708,616	1.2
ISRAEL					
USD	2,187	Check Point Software Technologies Ltd.	361,402	570,295	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	46,995,761	55,425,390	95.5
		Commissions and other portfolio transaction costs	(71,706)		
		Total Investment Portfolio	46,924,055	55,425,390	95.5
		Other Net Assets (Liabilities)		2,571,293	4.5
		Net Assets Attributable to Holders of Redeemable Units		57,996,683	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	26	20
Soft dollar commissions†	2	4

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,141,604	1,266,165	48,717	56,874	10,624	10,739	213,330	216,833
Redeemable units issued	25,526	62,724	146	79	1	1	19,555	29,280
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(111,321)	(97,282)	(3,665)	(5,315)	(30)	(40)	(19,580)	(15,464)
Number of redeemable units at the end of period/year	1,055,809	1,231,607	45,198	51,638	10,595	10,700	213,305	230,649

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	535,632	659,460	61,376	70,143	73,111	71,454	106	137
Redeemable units issued	1,908	1,877	-	1,333	976	1,736	2,483	465
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(46,847)	(65,782)	(8,177)	(7,510)	(42,473)	(2,040)	(1,280)	(9)
Number of redeemable units at the end of period/year	490,693	595,555	53,199	63,966	31,614	71,150	1,309	593

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series W	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	2,692	3,187
Collateral (non-cash)	2,882	3,387

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	2	4
Charges	-	(1)
Securities lending revenue	2	3
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	43.0
France	7.5
Japan	6.7
Ireland	6.2
Germany	5.7
U.K.	5.3
Netherlands	4.1
Switzerland	3.7
South Korea	3.5
Other Net Assets (Liabilities)	3.1
Brazil	1.9
India	1.8
China	1.7
Israel	1.5
Canada	1.2
Spain	1.2
Belgium	1.0
Mexico	0.9
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
A	0.8
BB/Ba/B+	1.0
Total	1.8

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
A	1.0
BB/Ba/B+	1.1
Total	2.1

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$5,543,000 (March 31, 2024 - \$5,764,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	34,033	-	34,033	58.7
Euro	9,907	-	9,907	17.1
Japanese Yen	3,869	-	3,869	6.7
British Pound	2,138	-	2,138	3.7
Swiss Franc	1,647	-	1,647	2.8
Hong Kong Dollar	1,128	-	1,128	1.9
Brazilian Real	1,005	-	1,005	1.7
Korean Won	961	-	961	1.7
Mexican Peso	865	-	865	1.5
Total	55,553	-	55,553	95.8

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	33,341	-	33,341	56.1
Euro	12,860	-	12,860	21.6
Japanese Yen	4,014	-	4,014	6.7
British Pound	2,602	-	2,602	4.4
Swiss Franc	2,193	-	2,193	3.7
Brazilian Real	1,140	-	1,140	1.9
Hong Kong Dollar	1,000	-	1,000	1.7
Korean Won	891	-	891	1.5
Total	58,041	-	58,041	97.6

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,555,000 (March 31, 2024 - \$5,804,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and preferred securities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	55,425	-	-	55,425
Total	55,425	-	-	55,425

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	57,637	-	-	57,637
Total	57,637	-	-	57,637

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	3,078	2,142
Investments pledged as collateral	-	-
Cash	22	1
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	35	2
Receivable for unit subscriptions	10	39
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	2	1
Other accounts receivable	-	-
	3,147	2,185
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	56	39
Payable for unit redemptions	10	8
Other accounts payable	-	-
	66	47
Net assets attributable to holders of redeemable units	3,081	2,138

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	2,632	1,617	11.38	9.59	231,231	168,629
Series F	423	470	11.44	9.64	36,992	48,721
Series I	1	11	11.49	9.69	103	1,066
Series P	24	30	11.49	9.68	2,023	3,127
Series W	1	10	11.49	9.68	103	1,066

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	3	5
Interest for distribution purposes	1	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	87	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	479	(106)
Total net gain (loss) on investments and derivatives	570	(101)
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	10	2
Other income	-	-
Total other income	10	2
Total income	580	(99)
Expenses		
Management fees (Note 5)	20	4
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	4	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	2	-
Other expenses	-	-
Total expenses	27	5
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	553	(104)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	432	(96)	2.06	(1.97)	210,051
Series F	110	(2)	2.36	(1.61)	46,576	1,292
Series I	2	(2)	2.69	(1.58)	717	1,001
Series P	7	(3)	2.17	(2.50)	3,072	1,088
Series W	2	(1)	2.69	(1.58)	717	1,001

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,617	381	470	15	11	12	30	11
Increase (decrease) in net assets attributable to holders of redeemable units	432	(96)	110	(2)	2	(2)	7	(3)
Distributions to holders of redeemable units								
From net investment income	(34)	(13)	(8)	-	-	-	-	(1)
From net realized gains	(1)	-	-	-	-	-	-	-
Return of capital	(51)	-	(12)	-	(1)	-	(1)	-
Total distributions to holders of redeemable units	(86)	(13)	(20)	-	(1)	-	(1)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	838	410	56	-	-	-	7	15
Reinvestment of distributions to holders of redeemable units	40	9	1	-	-	-	1	1
Redemption of redeemable units	(209)	(19)	(194)	-	(11)	-	(20)	-
Net increase (decrease) from redeemable unit transactions	669	400	(137)	-	(11)	-	(12)	16
Net increase (decrease) in net assets attributable to holders of redeemable units	1,015	291	(47)	(2)	(10)	(2)	(6)	12
Net assets attributable to holders of redeemable units at the end of period/year	2,632	672	423	13	1	10	24	23

	Series W			Total Fund
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	10	11	2,138	430
Increase (decrease) in net assets attributable to holders of redeemable units	2	(1)	553	(104)
Distributions to holders of redeemable units				
From net investment income	-	-	(42)	(14)
From net realized gains	-	-	(1)	-
Return of capital	-	-	(65)	-
Total distributions to holders of redeemable units	-	-	(108)	(14)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	901	425
Reinvestment of distributions to holders of redeemable units	-	-	42	10
Redemption of redeemable units	(11)	-	(445)	(19)
Net increase (decrease) from redeemable unit transactions	(11)	-	498	416
Net increase (decrease) in net assets attributable to holders of redeemable units	(9)	(1)	943	298
Net assets attributable to holders of redeemable units at the end of period/year	1	10	3,081	728

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	553	(104)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(87)	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(479)	106
Commissions and other portfolio transaction costs	4	-
Proceeds from sale and maturity of investments and derivatives	410	37
Purchase of investments and derivatives	(800)	(452)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	-
Net cash from (used in) operating activities	(400)	(413)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(66)	(4)
Proceeds from issuance of redeemable units	930	417
Amounts paid on redemption of redeemable units	(443)	(19)
Net cash from (used in) financing activities	421	394
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	21	(19)
Cash (bank overdraft), beginning of period/year	1	21
Cash (bank overdraft), end of period/year	22	2
Supplementary Information:		
Interest received, net of withholding tax*	1	-
Dividends received, net of withholding tax*	3	5
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
278,064	CI Gold+ Giants Covered Call ETF (Hedged Common Units)	2,614,719	3,078,168	99.9
Total Investment Portfolio before Commissions and other portfolio transaction costs		2,614,719	3,078,168	99.9
Commissions and other portfolio transaction costs		(8,907)		
Total Investment Portfolio		2,605,812	3,078,168	99.9
Other Net Assets (Liabilities)			2,403	0.1
Net Assets Attributable to Holders of Redeemable Units			3,080,571	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Gold+ Giants Covered Call ETF	155,022	3,078	2.0

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Gold+ Giants Covered Call ETF	146,466	2,142	1.5

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	4	-
Soft dollar commissions†	1	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	168,629	33,384	48,721	1,291	1,066	1,000	3,127	1,000
Redeemable units issued	77,668	37,968	5,554	-	-	-	604	1,357
Redeemable units issued for reinvested distributions	3,696	874	79	29	27	25	124	57
Redeemable units redeemed	(18,762)	(1,761)	(17,362)	-	(990)	-	(1,832)	-
Number of redeemable units at the end of period/year	231,231	70,465	36,992	1,320	103	1,025	2,023	2,414

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	1,066	1,000
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	27	25
Redeemable units redeemed	(990)	-
Number of redeemable units at the end of period/year	103	1,025

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.600	0.05
Series F	0.600	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	3,078

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	726

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Long Position(s)	
Materials	99.6
Cash & Cash Equivalents	0.7
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	0.0
Total Long Position(s)	100.3
Short Position(s)	
Option Contract(s)	(0.3)
Total Short Position(s)	(0.3)
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Long Position(s)	
Materials	100.8
Cash & Cash Equivalents	0.3
Foreign Currency Forward Contract(s)	0.0
Other Net Assets (Liabilities)	(0.1)
Total Long Position(s)	101.0
Short Position(s)	
Option Contract(s)	(1.0)
Total Short Position(s)	(1.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$307,000 (March 31, 2024 - \$216,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	35.6
Total	35.6

as at March 31, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	40.2
Total	40.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have indirectly decreased or increased, respectively, by approximately \$110,000 (March 31, 2024 - \$86,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	3,078	-	-	3,078
Total	3,078	-	-	3,078

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	2,142	-	-	2,142
Total	2,142	-	-	2,142

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	145,731	142,623
Investments pledged as collateral	-	-
Cash	78	235
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	47	1,318
Receivable for share subscriptions	66	165
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	2,316	2,249
	148,238	146,590
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	10	14
Administration fees payable	2	2
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	45	44
Payable for share redemptions	59	1,595
Other accounts payable	933	826
	1,049	2,481
Net assets attributable to holders of redeemable shares	147,189	144,109

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	27,495	28,501	21.50	19.92	1,278,938	1,431,093
AT5 Shares	622	610	11.02	10.45	56,450	58,382
AT8 Shares	310	386	7.27	7.00	42,661	55,096
E Shares	5,044	5,435	22.92	21.21	220,062	256,229
ET5 Shares	55	104	6.77	6.41	8,108	16,141
ET8 Shares	1	1	4.99	4.80	219	328
EF Shares	7,691	7,315	14.08	12.96	546,222	564,565
EFT5 Shares	1	2	7.54	7.10	148	233
EFT8 Shares	1	2	5.56	5.31	196	307
F Shares	35,311	33,125	24.84	22.88	1,421,360	1,447,819
FT5 Shares	1,885	1,796	12.80	12.06	147,345	148,880
FT8 Shares	456	406	8.48	8.11	53,795	50,075
I Shares	40,995	38,830	29.70	27.16	1,380,304	1,429,464
IT8 Shares	280	405	10.59	10.06	26,471	40,308
O Shares	21,771	22,328	30.44	27.87	715,180	801,276
OT5 Shares	149	140	8.33	7.80	17,867	17,964
OT8 Shares	125	119	6.19	5.89	20,084	20,153
P Shares	4,995	4,600	12.19	11.16	409,938	412,213
PT5 Shares	1	2	8.30	7.78	136	222
PT8 Shares	1	2	6.52	6.20	166	277

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,514	279
Change in unrealized appreciation (depreciation) in value of investments and derivatives	11,528	(1,663)
Total net gain (loss) on investments and derivatives	13,043	(1,383)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(2)	1
Fees rebate	-	-
Other income	-	-
Total other income	(2)	1
Total income	13,041	(1,382)
Expenses		
Management fees (Note 5)	559	729
Administration fees (Note 5)	103	120
Commissions and other portfolio transaction costs	30	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	2	1
Withholding taxes	-	-
Harmonized sales tax	76	97
Other expenses	-	-
Total expenses	771	948
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	12,270	(2,330)
Income tax	107	165
Increase (decrease) in net assets attributable to holders of redeemable shares	12,163	(2,495)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	2,140	(937)	1.58	(0.39)	1,355,393
AT5 Shares	47	(13)	0.82	(0.19)	57,339	65,934
AT8 Shares	26	(9)	0.55	(0.13)	47,264	69,167
E Shares	398	(121)	1.69	(0.41)	235,630	295,133
ET5 Shares	7	(2)	0.43	(0.13)	15,763	16,132
ET8 Shares	-	-	0.37	(0.11)	290	309
EF Shares	627	(106)	1.14	(0.18)	550,449	575,994
EFT5 Shares	-	-	0.59	(0.12)	202	225
EFT8 Shares	-	-	0.44	(0.09)	268	289
F Shares	2,820	(532)	1.97	(0.33)	1,433,455	1,591,472
FT5 Shares	150	(26)	1.02	(0.17)	147,469	153,493
FT8 Shares	37	(6)	0.70	(0.13)	53,238	49,142
I Shares	3,479	(461)	2.57	(0.22)	1,353,856	2,092,782
IT8 Shares	21	(5)	0.73	(0.09)	27,912	51,612
O Shares	1,970	(225)	2.58	(0.26)	763,881	873,268
OT5 Shares	13	(2)	0.71	(0.10)	17,941	20,105
OT8 Shares	11	(1)	0.53	(0.06)	20,152	20,070
P Shares	417	(48)	0.98	(0.14)	423,119	331,834
PT5 Shares	-	(1)	0.69	(0.08)	191	16,528
PT8 Shares	-	-	0.55	(0.06)	238	261

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	28,501	47,545	610	754	386	507	5,435	6,157
Increase (decrease) in net assets attributable to holders of redeemable shares	2,140	(937)	47	(13)	26	(9)	398	(121)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(15)	(15)	(13)	(18)	-	-
Total dividends to holders of redeemable shares	-	-	(15)	(15)	(13)	(18)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	953	1,311	1	1	-	4	25	13
Reinvestment of dividends to holders of redeemable shares	-	-	1	2	4	3	-	-
Redemption of redeemable shares	(4,099)	(5,935)	(22)	(147)	(93)	(76)	(814)	(572)
Net increase (decrease) from redeemable share transactions	(3,146)	(4,624)	(20)	(144)	(89)	(69)	(789)	(559)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,006)	(5,561)	12	(172)	(76)	(96)	(391)	(680)
Net assets attributable to holders of redeemable shares at the end of period/year	27,495	41,984	622	582	310	411	5,044	5,477

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	104	101	1	1	7,315	6,989	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	7	(2)	-	-	627	(106)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3)	(2)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(3)	(2)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	294	40	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(53)	-	-	-	(545)	(233)	(1)	-
Net increase (decrease) from redeemable share transactions	(53)	-	-	-	(251)	(193)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(49)	(4)	-	-	376	(299)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	55	97	1	1	7,691	6,690	1	2

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	33,125	34,833	1,796	1,725	406	387
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	2,820	(532)	150	(26)	37	(6)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(43)	(41)	(17)	(15)
Total dividends to holders of redeemable shares	-	-	-	-	(43)	(41)	(17)	(15)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	3,584	2,289	150	152	98	21
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	2	1	-
Redemption of redeemable shares	(1)	-	(4,218)	(4,331)	(168)	(186)	(69)	(14)
Net increase (decrease) from redeemable share transactions	(1)	-	(634)	(2,042)	(18)	(32)	30	7
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	2,186	(2,574)	89	(99)	50	(14)
Net assets attributable to holders of redeemable shares at the end of period/year	1	2	35,311	32,259	1,885	1,626	456	373

	I		IT8		O		OT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	38,830	52,849	405	503	22,328	22,891	140	174
Increase (decrease) in net assets attributable to holders of redeemable shares	3,479	(461)	21	(5)	1,970	(225)	13	(2)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(10)	(19)	-	-	(3)	(3)
Total dividends to holders of redeemable shares	-	-	(10)	(19)	-	-	(3)	(3)
Redeemable share transactions								
Proceeds from redeemable shares issued	3,527	2,405	17	23	999	98	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	4	4	-	-	1	1
Redemption of redeemable shares	(4,841)	(3,690)	(157)	(18)	(3,526)	(1,411)	(2)	(40)
Net increase (decrease) from redeemable share transactions	(1,314)	(1,285)	(136)	9	(2,527)	(1,313)	(1)	(39)
Net increase (decrease) in net assets attributable to holders of redeemable shares	2,165	(1,746)	(125)	(15)	(557)	(1,538)	9	(44)
Net assets attributable to holders of redeemable shares at the end of period/year	40,995	51,103	280	488	21,771	21,353	149	130

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	119	116	4,600	3,166	2	123	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	11	(1)	417	(48)	-	(1)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(5)	(4)	-	-	-	(3)	-	-
Total dividends to holders of redeemable shares	(5)	(4)	-	-	-	(3)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1,001	816	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	1	1	-	-	-	1	-	-
Redemption of redeemable shares	(1)	(1)	(1,023)	(174)	(1)	(1)	(1)	-
Net increase (decrease) from redeemable share transactions	-	-	(22)	642	(1)	-	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	6	(5)	395	594	(1)	(4)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	125	111	4,995	3,760	1	119	1	2

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	144,109	178,827
Increase (decrease) in net assets attributable to holders of redeemable shares	12,163	(2,495)
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(109)	(120)
Total dividends to holders of redeemable shares	(109)	(120)
Redeemable share transactions		
Proceeds from redeemable shares issued	10,649	7,173
Reinvestment of dividends to holders of redeemable shares	12	14
Redemption of redeemable shares	(19,635)	(16,829)
Net increase (decrease) from redeemable share transactions	(8,974)	(9,642)
Net increase (decrease) in net assets attributable to holders of redeemable shares	3,080	(12,257)
Net assets attributable to holders of redeemable shares at the end of period/year	147,189	166,570

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	12,163	(2,495)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,514)	(279)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(11,528)	1,663
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	30	-
Proceeds from sale and maturity of investments and derivatives	18,748	17,814
Purchase of investments and derivatives	(7,572)	(4,365)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	1
Increase (decrease) in management fees payable	(4)	4
Increase (decrease) in administration fees payable	-	1
Change in other accounts receivable and payable	40	(297)
Net cash from (used in) operating activities	10,363	12,046
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(97)	(107)
Proceeds from issuance of redeemable shares	9,826	5,863
Amounts paid on redemption of redeemable shares	(20,249)	(17,847)
Net cash from (used in) financing activities	(10,520)	(12,091)
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	(157)	(45)
Cash (bank overdraft), beginning of period/year	235	154
Cash (bank overdraft), end of period/year	78	110
Supplementary Information:		
Interest received, net of withholding tax*	1	2
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(2)	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(67)	(461)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
6,210,849	CI International Equity Fund (Series I)	127,269,845	145,730,748	99.0
	Total Investment Portfolio	127,269,845	145,730,748	99.0
	Other Net Assets (Liabilities)		1,458,218	1.0
	Net Assets Attributable to Holders of Redeemable Shares		147,188,966	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI International Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI International Equity Fund	891,517	145,731	16.3

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI International Equity Fund	920,728	142,623	15.5

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,431,093	2,557,111	58,382	73,663	55,096	71,743	256,229	311,413
Redeemable shares issued	46,399	70,592	39	48	16	482	1,130	658
Redeemable shares issued for reinvested dividends	-	-	107	197	622	483	-	-
Redeemable shares redeemed	(198,554)	(319,410)	(2,078)	(14,443)	(13,073)	(10,887)	(37,297)	(29,099)
Number of redeemable shares at the end of period/year	1,278,938	2,308,293	56,450	59,465	42,661	61,821	220,062	282,972

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	16,141	16,129	328	304	564,565	585,006	233	222
Redeemable shares issued	-	-	-	-	22,282	3,300	-	-
Redeemable shares issued for reinvested dividends	5	6	11	11	-	-	5	5
Redeemable shares redeemed	(8,038)	-	(120)	-	(40,625)	(19,456)	(90)	-
Number of redeemable shares at the end of period/year	8,108	16,135	219	315	546,222	568,850	148	227

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	307	284	1,447,819	1,648,985	148,880	147,604	50,075	47,764
Redeemable shares issued	-	-	151,505	107,991	11,948	13,255	11,924	2,558
Redeemable shares issued for reinvested dividends	9	11	-	-	46	166	47	51
Redeemable shares redeemed	(120)	-	(177,964)	(204,464)	(13,529)	(16,206)	(8,251)	(1,717)
Number of redeemable shares at the end of period/year	196	295	1,421,360	1,552,512	147,345	144,819	53,795	48,656

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,429,464	2,136,078	40,308	50,865	801,276	900,410	17,964	23,326
Redeemable shares issued	123,677	97,202	1,714	2,246	36,017	3,878	-	-
Redeemable shares issued for reinvested dividends	-	-	333	381	-	-	77	85
Redeemable shares redeemed	(172,837)	(147,715)	(15,884)	(1,772)	(122,113)	(55,502)	(174)	(5,452)
Number of redeemable shares at the end of period/year	1,380,304	2,085,565	26,471	51,720	715,180	848,786	17,867	17,959

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	20,153	20,021	412,213	310,708	222	16,470	277	257
Redeemable shares issued	-	-	85,812	79,198	-	-	-	-
Redeemable shares issued for reinvested dividends	186	174	-	-	4	206	9	9
Redeemable shares redeemed	(255)	(104)	(88,087)	(16,867)	(90)	(116)	(120)	-
Number of redeemable shares at the end of period/year	20,084	20,091	409,938	373,039	136	16,560	166	266

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
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	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI International Equity Fund (Series I)	145,731

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI International Equity Fund (Series I)	165,166

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
U.K.	15.8
France	13.6
China	12.0
Germany	8.3
Japan	7.7
Sweden	6.0
India	4.7
Mexico	4.0
Ireland	4.0
Singapore	4.0
Austria	3.8
Spain	3.8
Israel	3.5
Portugal	3.4
Italy	2.9
Switzerland	1.8
Other Net Assets (Liabilities)	0.7
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
U.K.	15.9
France	14.2
China	8.6
India	7.5
Japan	7.2
Germany	7.1
Sweden	6.9
Ireland	4.8
Portugal	4.1
Austria	4.0
Italy	3.9
Mexico	3.8
Spain	3.0
Singapore	3.0
Israel	2.9
Switzerland	1.7
Other Net Assets (Liabilities)	1.4
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$14,471,000 (March 31, 2024 - \$14,063,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Net Assets (%)
Euro	40.5
British Pound	15.7
U.S. Dollar	12.8
Hong Kong Dollar	12.0
Japanese Yen	7.7
Swedish Krona	6.0
Indian Rupee	3.2
Swiss Franc	1.8
Total	99.7

as at March 31, 2024--

Currency	Net Assets (%)
Euro	41.2
British Pound	16.0
U.S. Dollar	13.5
Hong Kong Dollar	7.6
Japanese Yen	7.2
Swedish Krona	6.9
Indian Rupee	5.1
Swiss Franc	1.7
Total	99.2

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$14,529,000 (March 31, 2024 - \$14,148,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI International Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	145,731	-	-	145,731
Total	145,731	-	-	145,731

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	142,623	-	-	142,623
Total	142,623	-	-	142,623

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI International Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	885,228	907,476
Investments pledged as collateral	-	-
Cash	5,773	14,742
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	9,691	4,650
Receivable for unit subscriptions	202	168
Dividends receivable	2,183	515
Interest receivable	9	33
Fees rebate receivable	41	1
Other accounts receivable	-	-
	903,127	927,585
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	43	57
Administration fees payable	6	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	10,071	5,041
Payable for unit redemptions	593	1,751
Foreign capital gains tax	897	-
Other accounts payable	-	-
	11,610	6,857
Net assets attributable to holders of redeemable units	891,517	920,728

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	176,454	180,073	22.49	20.80	7,845,684	8,658,769
Series AT6	65	62	13.12	12.48	4,990	4,965
Series E	4,974	5,228	9.95	9.19	499,965	568,728
Series EF	2,376	2,422	10.01	9.20	237,429	263,401
Series F	89,885	88,096	23.02	21.17	3,903,996	4,160,895
Series H	6	6	11.08	10.18	534	534
Series I	608,616	636,128	23.46	21.43	25,937,845	29,683,397
Series O	6,923	6,616	9.95	9.10	695,550	727,146
Series P	2,218	2,097	9.58	8.76	231,437	239,380

The accompanying notes are an integral part of these financial statements.

CI International Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	19,574	20,469
Interest for distribution purposes	105	157
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	30,450	30,058
Change in unrealized appreciation (depreciation) in value of investments and derivatives	35,900	(54,310)
Total net gain (loss) on investments and derivatives	86,029	(3,626)
Other income		
Securities lending revenue (Note 6)	51	76
Foreign exchange gain (loss) on cash	28	(272)
Fees rebate	72	87
Other income	-	-
Total other income	151	(109)
Total income	86,180	(3,735)
Expenses		
Management fees (Note 5)	2,282	2,522
Administration fees (Note 5)	306	339
Commissions and other portfolio transaction costs	743	492
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	3,431	3,122
Harmonized sales tax	276	307
Other expenses	-	2
Total expenses	7,039	6,785
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	79,141	(10,520)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	13,912	(3,908)	1.69	(0.40)	8,220,729
Series AT6	5	(1)	1.00	(0.27)	4,976	4,838
Series E	410	(102)	0.79	(0.15)	521,379	663,955
Series EF	200	(44)	0.81	(0.14)	246,766	315,981
Series F	7,459	(1,387)	1.85	(0.28)	4,032,019	4,982,606
Series H	-	-	0.90	(0.14)	534	534
Series I	56,358	(4,990)	2.04	(0.17)	27,629,623	29,678,113
Series O	604	(69)	0.85	(0.08)	708,012	899,905
Series P	193	(19)	0.82	(0.10)	235,644	182,217

The accompanying notes are an integral part of these financial statements.

CI International Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	180,073	202,677	62	61	5,228	6,246	2,422	3,254
Increase (decrease) in net assets attributable to holders of redeemable units	13,912	(3,908)	5	(1)	410	(102)	200	(44)
Distributions to holders of redeemable units								
From net investment income	(15)	(49)	(1)	(2)	(1)	(6)	(1)	(2)
From net realized gains	(33)	-	(1)	-	(4)	-	(1)	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(48)	(49)	(2)	(2)	(5)	(6)	(2)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	4,075	5,476	-	-	45	58	19	49
Reinvestment of distributions to holders of redeemable units	-	-	-	1	-	-	-	-
Redemption of redeemable units	(21,558)	(21,639)	-	-	(704)	(800)	(263)	(852)
Net increase (decrease) from redeemable unit transactions	(17,483)	(16,163)	-	1	(659)	(742)	(244)	(803)
Net increase (decrease) in net assets attributable to holders of redeemable units	(3,619)	(20,120)	3	(2)	(254)	(850)	(46)	(849)
Net assets attributable to holders of redeemable units at the end of period/year	176,454	182,557	65	59	4,974	5,396	2,376	2,405

	Series F		Series H		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	88,096	110,353	6	5	636,128	661,509	6,616	8,082
Increase (decrease) in net assets attributable to holders of redeemable units	7,459	(1,387)	-	-	56,358	(4,990)	604	(69)
Distributions to holders of redeemable units								
From net investment income	(8)	(40)	-	-	-	-	-	-
From net realized gains	(17)	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(25)	(40)	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	4,337	6,884	-	-	27,278	52,034	79	24
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(9,982)	(19,443)	-	-	(111,148)	(96,952)	(376)	(654)
Net increase (decrease) from redeemable unit transactions	(5,645)	(12,559)	-	-	(83,870)	(44,918)	(297)	(630)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,789	(13,986)	-	-	(27,512)	(49,908)	307	(699)
Net assets attributable to holders of redeemable units at the end of period/year	89,885	96,367	6	5	608,616	611,601	6,923	7,383

The accompanying notes are an integral part of these financial statements.

CI International Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,097	1,462	920,728	993,649
Increase (decrease) in net assets attributable to holders of redeemable units	193	(19)	79,141	(10,520)
Distributions to holders of redeemable units				
From net investment income	-	-	(26)	(99)
From net realized gains	-	-	(56)	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	(82)	(99)
Redeemable unit transactions				
Proceeds from redeemable units issued	54	364	35,887	64,889
Reinvestment of distributions to holders of redeemable units	-	-	-	1
Redemption of redeemable units	(126)	(112)	(144,157)	(140,452)
Net increase (decrease) from redeemable unit transactions	(72)	252	(108,270)	(75,562)
Net increase (decrease) in net assets attributable to holders of redeemable units	121	233	(29,211)	(86,181)
Net assets attributable to holders of redeemable units at the end of period/year	2,218	1,695	891,517	907,468

The accompanying notes are an integral part of these financial statements.

CI International Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	79,141	(10,520)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(30,450)	(30,058)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(35,900)	54,310
Unrealized foreign exchange (gain) loss on cash	(53)	(2)
Commissions and other portfolio transaction costs	743	492
Proceeds from sale and maturity of investments and derivatives	258,071	166,290
Purchase of investments and derivatives	(170,227)	(95,710)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1,668)	(546)
(Increase) decrease in interest receivable	24	(45)
Increase (decrease) in management fees payable	(14)	13
Increase (decrease) in administration fees payable	(2)	2
Change in other accounts receivable and payable	857	-
Net cash from (used in) operating activities	100,522	84,226
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(82)	(98)
Proceeds from issuance of redeemable units	33,199	60,459
Amounts paid on redemption of redeemable units	(142,661)	(141,954)
Net cash from (used in) financing activities	(109,544)	(81,593)
Unrealized foreign exchange gain (loss) on cash	53	2
Net increase (decrease) in cash	(9,022)	2,633
Cash (bank overdraft), beginning of period/year	14,742	6,598
Cash (bank overdraft), end of period/year	5,773	9,233
Supplementary Information:		
Interest received, net of withholding tax*	129	112
Dividends received, net of withholding tax*	15,373	16,801
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI International Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.K.					
GBP	2,531,772	B&M European Value Retail SA	20,555,241	19,007,208	
GBP	36,003	BAE Systems PLC	384,549	805,602	
GBP	29,060,540	Lloyds Banking Group PLC	27,022,570	30,897,077	
GBP	5,038,315	Morgan Advanced Materials PLC	27,543,670	25,189,343	
GBP	2,000,533	RS Group PLC	28,086,109	29,299,966	
GBP	2,824,485	Tate & Lyle PLC	34,790,807	34,856,060	
			138,382,946	140,055,256	15.8
FRANCE					
EUR	640,462	Accor SA	28,247,267	37,603,899	
EUR	76,221	Capgemini SE	16,742,118	22,255,601	
EUR	194,197	Ipsen SA	24,277,324	32,305,741	
EUR	7,760	Wendel SE	1,058,285	1,072,456	
EUR	2,857,864	Worldline SA (France)	79,769,541	28,129,459	
			150,094,535	121,367,156	13.6
CHINA					
HKD	2,090,558	Alibaba Group Holding Ltd.	38,697,565	40,007,367	
HKD	22,676,443	Kunlun Energy Co., Ltd.	27,626,405	31,639,846	
HKD	408,624	Trip.com Group Ltd.	25,193,245	34,905,224	
			91,517,215	106,552,437	12.0
GERMANY					
EUR	230,659	HeidelbergCement AG	22,483,935	33,891,839	
EUR	649,578	Hugo Boss AG	42,816,177	40,183,000	
			65,300,112	74,074,839	8.3
JAPAN					
JPY	1,536,325	NOF Corp.	25,308,770	35,563,714	
JPY	3,805,058	Rakuten Group Inc.	38,406,394	33,141,604	
			63,715,164	68,705,318	7.7
SWEDEN					
SEK	418,265	Essity AB, Class B	13,210,820	17,651,382	
SEK	3,498,171	Telefonaktiebolaget LM Ericsson, B Shares	39,443,954	35,740,001	
			52,654,774	53,391,383	6.0
INDIA					
USD	327,207	ICICI Bank Ltd., ADR	5,789,267	13,209,554	
INR	4,528,338	Indus Towers Ltd.	28,209,698	28,688,281	
			33,998,965	41,897,835	4.7
MEXICO					
USD	268,839	Fomento Económico Mexicano SAB de CV, ADR	34,295,414	35,890,098	4.0
IRELAND					
EUR	700,538	F.B.D. Holdings PLC	10,949,591	13,077,607	
EUR	955,647	Glanbia PLC	19,136,689	22,745,961	
			30,086,280	35,823,568	4.0
SINGAPORE					
EUR	890,708	STMicroelectronics NV	37,233,303	35,722,717	4.0
AUSTRIA					
EUR	753,567	Wienerberger AG	22,197,279	33,694,051	3.8
SPAIN					
USD	2,805,526	Grifols SA, ADR	50,410,991	33,693,683	3.8
ISRAEL					
USD	134,624	Nice Ltd., ADR	34,092,291	31,620,484	3.5
PORTUGAL					
EUR	1,203,187	Galp Energia SGPS SA	19,502,734	30,431,077	3.4
ITALY					
EUR	662,408	Assicurazioni Generali SpA	15,263,766	25,878,425	2.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		SWITZERLAND			
CHF	221,826	Basilea Pharmaceutica AG	19,066,742	16,429,843	1.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	857,812,511	885,228,170	99.3
		Commissions and other portfolio transaction costs	(1,784,087)		
		Total Investment Portfolio	856,028,424	885,228,170	99.3
		Other Net Assets (Liabilities)		6,289,288	0.7
		Net Assets Attributable to Holders of Redeemable Units		891,517,458	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	709	457
Soft dollar commissions†	57	64

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	8,658,769	10,125,979	4,965	4,829	568,728	705,933	263,401	367,462
Redeemable units issued	188,809	273,945	-	-	4,589	6,576	2,046	5,764
Redeemable units issued for reinvested distributions	15	-	25	23	-	-	-	-
Redeemable units redeemed	(1,001,909)	(1,083,806)	-	(2)	(73,352)	(89,948)	(28,018)	(97,503)
Number of redeemable units at the end of period/year	7,845,684	9,316,118	4,990	4,850	499,965	622,561	237,429	275,723

	Series F		Series H		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	4,160,895	5,411,885	534	534	29,683,397	32,035,668	727,146	921,848
Redeemable units issued	197,718	339,092	-	-	1,220,712	2,513,709	8,306	2,727
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(454,617)	(950,452)	-	-	(4,966,264)	(4,669,934)	(39,902)	(74,239)
Number of redeemable units at the end of period/year	3,903,996	4,800,525	534	534	25,937,845	29,879,443	695,550	850,336

	Series P	
	2024	2023
Number of redeemable units at the beginning of period/year	239,380	173,207
Redeemable units issued	5,808	42,654
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(13,751)	(13,033)
Number of redeemable units at the end of period/year	231,437	202,828

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series AT6	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series H	1.000	-
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	89,356	40,746
Collateral (non-cash)	94,395	43,507

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	73	110
Charges	(22)	(34)
Securities lending revenue	51	76
Charges as a % of gross securities lending revenue	30.0	30.5

The accompanying notes are an integral part of these financial statements.

CI International Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.K.	15.9
France	14.2
China	8.6
India	7.5
Japan	7.2
Germany	7.1
Sweden	6.9
Ireland	4.8
Portugal	4.1
Austria	4.0
Italy	3.9
Mexico	3.8
Spain	3.0
Singapore	3.0
Israel	2.9
Switzerland	1.7
Other Net Assets (Liabilities)	1.4
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$88,523,000 (March 31, 2024 - \$90,748,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	360,774	-	360,774	40.5
British Pound	140,055	-	140,055	15.7
U.S. Dollar	114,421	-	114,421	12.8
Hong Kong Dollar	106,552	-	106,552	12.0
Japanese Yen	68,715	-	68,715	7.7
Swedish Krona	53,391	-	53,391	6.0
Indian Rupee	28,688	-	28,688	3.2
Swiss Franc	16,430	-	16,430	1.8
Total	889,026	-	889,026	99.7

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI International Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	379,359	-	379,359	41.2
British Pound	147,479	-	147,479	16.0
U.S. Dollar	124,707	-	124,707	13.5
Hong Kong Dollar	70,301	-	70,301	7.6
Japanese Yen	66,602	-	66,602	7.2
Swedish Krona	63,213	-	63,213	6.9
Indian Rupee	46,530	-	46,530	5.1
Swiss Franc	15,350	-	15,350	1.7
Total	913,541	-	913,541	99.2

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$88,903,000 (March 31, 2024 - \$91,354,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	885,228	-	-	885,228
Total	885,228	-	-	885,228

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	907,476	-	-	907,476
Total	907,476	-	-	907,476

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI International Value Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	400,993	433,604
Investments pledged as collateral	-	-
Cash	9,320	18,592
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	3,963
Receivable for share subscriptions	5	2
Dividends receivable	1,269	1,527
Interest receivable	20	60
Fees rebate receivable	-	-
Other accounts receivable	3,882	3,671
	415,489	461,419
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	5
Administration fees payable	1	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	2	3,006
Payable for share redemptions	8	34
Other accounts payable	2,484	1,983
	2,498	5,029
Net assets attributable to holders of redeemable shares	412,991	456,390

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	17,561	17,988	18.42	17.38	953,326	1,035,026
AT5 Shares	11	11	9.72	9.38	1,152	1,179
AT8 Shares	8	8	6.47	6.35	1,169	1,211
E Shares	563	676	11.53	10.88	48,801	62,092
ET5 Shares	1	1	7.11	6.87	153	199
ET8 Shares	1	1	5.29	5.19	213	264
EF Shares	816	767	12.72	11.93	64,166	64,231
EFT5 Shares	1	1	7.96	7.65	142	188
EFT8 Shares	1	1	5.93	5.78	188	249
F Shares	3,595	3,347	24.29	22.80	147,987	146,810
FT8 Shares	15	15	6.98	6.81	2,131	2,183
I Shares	381,107	425,339	22.75	21.21	16,749,634	20,058,918
IT8 Shares	1	1	8.31	8.05	133	187
O Shares	3,845	3,805	19.39	18.09	198,228	210,317
OT5 Shares	1	1	8.77	8.38	133	179
OT8 Shares	1	1	6.54	6.33	174	236
P Shares	5,438	4,403	13.73	12.81	396,031	343,627
W Shares	24	23	13.82	12.89	1,730	1,772
WT8 Shares	1	1	7.61	7.37	149	202

The accompanying notes are an integral part of these financial statements.

CI International Value Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	8,557	7,926
Interest for distribution purposes	213	289
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	24,744	11,652
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(638)	(13,135)
Total net gain (loss) on investments and derivatives	32,876	6,732
Other income		
Securities lending revenue (Note 6)	25	44
Foreign exchange gain (loss) on cash	(47)	(78)
Fees rebate	-	-
Other income	-	-
Total other income	(22)	(34)
Total income	32,854	6,698
Expenses		
Management fees (Note 5)	201	215
Administration fees (Note 5)	32	31
Commissions and other portfolio transaction costs	447	243
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	1,521	1,340
Harmonized sales tax	26	27
Other expenses	-	3
Total expenses	2,228	1,860
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	30,626	4,838
Income tax	501	600
Increase (decrease) in net assets attributable to holders of redeemable shares	30,125	4,238

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	1,002	(39)	1.01	(0.03)	989,841	1,187,506
AT5 Shares	1	-	0.55	(0.02)	1,169	1,173
AT8 Shares	-	-	0.36	(0.02)	1,196	1,197
E Shares	30	(1)	0.53	(0.01)	57,003	70,775
ET5 Shares	-	-	0.37	(0.03)	183	192
ET8 Shares	-	-	0.28	(0.02)	246	248
EF Shares	51	2	0.79	0.03	64,193	90,890
EFT5 Shares	-	-	0.45	0.03	172	181
EFT8 Shares	-	-	0.33	0.02	228	235
F Shares	227	7	1.52	0.04	149,217	156,655
FT8 Shares	1	-	0.43	0.02	2,164	2,169
I Shares	28,172	4,227	1.47	0.21	19,151,778	20,274,844
IT8 Shares	-	-	0.51	0.07	168	176
O Shares	264	37	1.28	0.14	205,670	257,600
OT5 Shares	-	-	0.54	0.06	163	173
OT8 Shares	-	-	0.40	0.05	214	222
P Shares	375	5	0.95	0.02	392,990	231,031
W Shares	2	-	0.84	0.09	1,825	1,995
WT8 Shares	-	-	0.47	0.05	184	190

The accompanying notes are an integral part of these financial statements.

CI International Value Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	17,988	19,463	11	10	8	7	676	740
Increase (decrease) in net assets attributable to holders of redeemable shares	1,002	(39)	1	-	-	-	30	(1)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	173	146	-	-	-	-	107	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,602)	(1,992)	(1)	-	-	-	(250)	(77)
Net increase (decrease) from redeemable share transactions	(1,429)	(1,846)	(1)	-	-	-	(143)	(76)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(427)	(1,885)	-	-	-	-	(113)	(77)
Net assets attributable to holders of redeemable shares at the end of period/year	17,561	17,578	11	10	8	7	563	663

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	767	963	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	51	2	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	-	1	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(2)	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	(2)	1	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	49	3	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	816	966	1	1

The accompanying notes are an integral part of these financial statements.

CI International Value Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	3,347	3,304	15	14	425,339	409,741
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	227	7	1	-	28,172	4,227
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(1)	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(1)	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	277	156	-	-	2,885	27,246
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(256)	(312)	-	-	(75,289)	(58,023)
Net increase (decrease) from redeemable share transactions	-	-	21	(156)	-	-	(72,404)	(30,777)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	248	(149)	-	-	(44,232)	(26,550)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	3,595	3,155	15	14	381,107	383,191

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	3,805	4,271	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	264	37	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	3	2	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(227)	(304)	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	(224)	(302)	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	40	(265)	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	3,845	4,006	1	1	1	1

The accompanying notes are an integral part of these financial statements.

CI International Value Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P Shares		W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	4,403	1,997	23	23	1	1	456,390	440,541
Increase (decrease) in net assets attributable to holders of redeemable shares	375	5	2	-	-	-	30,125	4,238
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(1)	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(1)	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,356	1,188	19	-	-	-	4,820	28,740
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(696)	(12)	(20)	-	-	-	(78,343)	(60,720)
Net increase (decrease) from redeemable share transactions	660	1,176	(1)	-	-	-	(73,523)	(31,980)
Net increase (decrease) in net assets attributable to holders of redeemable shares	1,035	1,181	1	-	-	-	(43,399)	(27,742)
Net assets attributable to holders of redeemable shares at the end of period/year	5,438	3,178	24	23	1	1	412,991	412,799

The accompanying notes are an integral part of these financial statements.

CI International Value Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	30,125	4,238
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(24,744)	(11,652)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	638	13,135
Unrealized foreign exchange (gain) loss on cash	16	(54)
Commissions and other portfolio transaction costs	447	243
Proceeds from sale and maturity of investments and derivatives	118,709	93,792
Purchase of investments and derivatives	(61,480)	(59,589)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	258	408
(Increase) decrease in interest receivable	40	(42)
Increase (decrease) in management fees payable	(2)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	290	(502)
Net cash from (used in) operating activities	64,297	39,978
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1)	(1)
Proceeds from issuance of redeemable shares	4,449	28,547
Amounts paid on redemption of redeemable shares	(78,001)	(62,652)
Net cash from (used in) financing activities	(73,553)	(34,106)
Unrealized foreign exchange gain (loss) on cash	(16)	54
Net increase (decrease) in cash	(9,256)	5,872
Cash (bank overdraft), beginning of period/year	18,592	17,045
Cash (bank overdraft), end of period/year	9,320	22,971
Supplementary Information:		
Interest received, net of withholding tax*	250	247
Dividends received, net of withholding tax*	7,297	6,995
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(211)	(1,103)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Value Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN					
JPY	45,529	Daito Trust Construction Co., Ltd.	6,879,287	7,458,917	
JPY	70,350	Eisai Co., Ltd.	5,407,447	3,538,349	
JPY	413,894	Kubota Corp.	9,146,966	7,910,209	
JPY	127,545	MinebeaMitsumi Inc.	2,849,264	3,382,154	
JPY	122,740	Seven & I Holdings Co., Ltd.	1,980,146	2,479,745	
JPY	214,540	Sompo Holdings Inc.	4,251,973	6,462,237	
JPY	287,895	Sony Group Corp.	6,702,986	7,524,490	
JPY	257,991	Sumitomo Mitsui Trust Holdings Inc.	5,904,289	8,232,302	
JPY	483,646	Suzuki Motor Corp.	6,492,088	7,247,629	
JPY	210,217	Yamaha Motor Co., Ltd.	2,708,768	2,532,018	
			52,323,214	56,768,050	13.7
U.S.A.					
USD	58,092	Axis Capital Holdings Ltd.	4,568,145	6,254,681	
USD	39,857	Chubb Ltd.	7,940,500	15,545,548	
USD	24,222	Everest Re Group Ltd.	9,057,028	12,835,976	
EUR	72,580	Sanofi SA	8,440,397	11,243,648	
			30,006,070	45,879,853	11.1
GERMANY					
EUR	13,796	Adidas AG	3,658,673	4,941,087	
EUR	25,189	Bayerische Motoren Werke (BMW) AG	2,976,405	3,002,627	
USD	31,230	BioNTech SE, ADR	5,075,344	5,016,490	
EUR	108,354	Daimler Truck Holding AG	4,158,158	5,485,885	
EUR	22,990	Deutsche Boerse AG	5,958,931	7,292,533	
EUR	107,478	Deutsche Post AG, Registered	5,731,236	6,477,092	
EUR	35,665	Henkel AG & Co., KGaA, Preferred	4,248,660	4,531,684	
EUR	8,144	SAP SE	1,283,233	2,506,072	
EUR	15,895	Siemens AG, Registered	2,286,920	4,339,394	
			35,377,560	43,592,864	10.6
FRANCE					
EUR	161,374	Bureau Veritas SA	5,191,169	7,234,911	
EUR	8,652	Capgemini SE	2,421,115	2,526,278	
EUR	47,666	Compagnie Generale des Etablissements Michelin	1,811,208	2,616,377	
EUR	96,041	Danone	8,062,685	9,447,366	
EUR	26,805	Pernod Ricard SA	6,105,341	5,472,054	
EUR	111,664	SCOR SE	4,067,080	3,372,244	
EUR	90,704	TotalEnergies SE	5,985,993	7,988,352	
			33,644,591	38,657,582	9.4
IRELAND					
USD	10,752	Aon PLC, Class A	4,282,934	5,031,228	
EUR	275,080	Bank of Ireland Group PLC	4,089,838	4,153,697	
USD	25,972	CRH PLC	1,374,651	3,257,570	
EUR	37,627	Kerry Group PLC, Class A	4,452,444	5,276,639	
USD	73,749	Medtronic PLC	7,922,548	8,979,758	
USD	21,045	Willis Towers Watson PLC	5,925,667	8,383,004	
			28,048,082	35,081,896	8.5
U.K.					
USD	111,394	BP PLC, ADR	5,001,842	4,729,055	
GBP	130,310	Diageo PLC	5,987,579	6,133,217	
GBP	352,276	GSK PLC	9,647,933	9,659,659	
GBP	561,208	Haleon PLC	2,586,383	3,986,964	
GBP	185,046	Informa PLC	2,774,755	2,744,327	
			25,998,492	27,253,222	6.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI International Value Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SWITZERLAND					
CHF	1,835	Barry Callebaut AG	3,729,296	4,591,970	
CHF	49,424	Nestlé SA, Registered	6,118,709	6,710,017	
CHF	9,652	Roche Holding AG	3,565,780	4,173,653	
CHF	10,770	Zurich Insurance Group AG	4,650,519	8,773,780	
			18,064,304	24,249,420	5.9
SOUTH KOREA					
KRW	87,983	Hana Financial Group Inc.	3,596,235	5,350,436	
KRW	128,812	KB Financial Group Inc.	7,183,011	10,777,498	
USD	4,547	Samsung Electronics Co., Ltd., GDR	6,981,842	7,188,871	
			17,761,088	23,316,805	5.6
NETHERLANDS					
EUR	73,169	Akzo Nobel NV	7,503,878	6,972,776	
EUR	35,724	Euronext NV	3,921,265	5,241,032	
EUR	82,063	Heineken NV	9,490,037	9,839,059	
			20,915,180	22,052,867	5.3
MEXICO					
USD	18,577	Fomento Económico Mexicano SAB de CV, ADR	1,772,197	2,480,036	
MXN	437,461	Grupo Financiero Banorte SAB de CV	4,373,398	4,191,689	
MXN	1,172,317	Wal-Mart de Mexico SAB de CV, Series V	5,657,348	4,764,552	
			11,802,943	11,436,277	2.8
CHINA					
HKD	327,709	Alibaba Group Holding Ltd.	6,935,169	6,271,423	
HKD	232,920	Baidu Inc., Class A	5,470,210	4,279,133	
			12,405,379	10,550,556	2.6
BELGIUM					
EUR	41,004	KBC Group NV	4,375,349	4,408,806	
USD	205,391	Liberty Global Ltd., Class A	4,513,159	5,863,958	
			8,888,508	10,272,764	2.5
INDIA					
USD	104,402	HDFC Bank Ltd., ADR	8,587,695	8,833,377	2.1
BRAZIL					
BRL	534,094	Itau Unibanco Holding SA, Preferred	3,698,240	4,787,989	
BRL	753,174	Lojas Renner SA	3,893,801	3,376,923	
			7,592,041	8,164,912	2.0
MACAU					
HKD	2,304,394	Sands China Ltd.	7,556,564	7,986,034	1.9
ISRAEL					
USD	28,490	Check Point Software Technologies Ltd.	4,072,832	7,429,220	1.8
CANADA					
USD	52,771	Agnico Eagle Mines Ltd.	4,357,282	5,749,578	1.4
SINGAPORE					
SGD	468,445	Singapore Exchange Ltd.	4,194,246	5,629,351	1.4
PERU					
USD	20,869	Credicorp Ltd.	3,640,908	5,107,748	1.2
SPAIN					
EUR	249,711	Bankinter SA	2,548,580	2,980,411	0.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	337,785,559	400,992,787	97.1
		Commissions and other portfolio transaction costs	(1,045,242)		
		Total Investment Portfolio	336,740,317	400,992,787	97.1
		Other Net Assets (Liabilities)		11,997,972	2.9
		Net Assets Attributable to Holders of Redeemable Shares		412,990,759	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI International Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	289	231
Soft dollar commissions†	17	51

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,035,026	1,246,157	1,179	1,172	1,211	1,194	62,092	75,772
Redeemable shares issued	9,813	9,241	-	-	-	-	9,873	58
Redeemable shares issued for reinvested dividends	-	-	3	3	8	8	-	-
Redeemable shares redeemed	(91,513)	(126,141)	(30)	-	(50)	-	(23,164)	(7,777)
Number of redeemable shares at the end of period/year	953,326	1,129,257	1,152	1,175	1,169	1,202	48,801	68,053

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	199	190	264	244	64,231	90,869	188	179
Redeemable shares issued	-	-	-	-	41	74	-	-
Redeemable shares issued for reinvested dividends	4	4	9	10	-	-	4	5
Redeemable shares redeemed	(50)	-	(60)	-	(106)	-	(50)	-
Number of redeemable shares at the end of period/year	153	194	213	254	64,166	90,943	142	184

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	249	231	146,810	163,010	2,183	2,165	20,058,918	22,035,178
Redeemable shares issued	-	-	12,284	7,580	1	1	132,898	1,449,622
Redeemable shares issued for reinvested dividends	9	9	-	-	7	8	-	-
Redeemable shares redeemed	(70)	-	(11,107)	(15,236)	(60)	-	(3,442,182)	(3,059,955)
Number of redeemable shares at the end of period/year	188	240	147,987	155,354	2,131	2,174	16,749,634	20,424,845

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	187	173	210,317	268,763	179	171	236	218
Redeemable shares issued	-	-	150	150	-	-	-	-
Redeemable shares issued for reinvested dividends	6	7	-	-	4	4	8	9
Redeemable shares redeemed	(60)	-	(12,239)	(18,851)	(50)	-	(70)	-
Number of redeemable shares at the end of period/year	133	180	198,228	250,062	133	175	174	227

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P		W		WT8	
	Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	343,627	177,300	1,772	2,019	202	187
Redeemable shares issued	104,623	103,725	1,449	-	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	7	8
Redeemable shares redeemed	(52,219)	(1,064)	(1,491)	(54)	(60)	-
Number of redeemable shares at the end of period/year	396,031	279,961	1,730	1,965	149	195

The accompanying notes are an integral part of these financial statements.

CI International Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT8 Shares	1.000	0.22
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	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	25,898	18,739
Collateral (non-cash)	27,235	19,955

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	36	63
Charges	(11)	(19)
Securities lending revenue	25	44
Charges as a % of gross securities lending revenue	30.0	30.1

The accompanying notes are an integral part of these financial statements.

CI International Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Japan	14.0
France	10.9
U.S.A.	10.6
Germany	9.2
U.K.	8.1
Switzerland	6.8
Ireland	6.2
South Korea	6.1
Netherlands	5.5
Other Net Assets (Liabilities)	5.0
Israel	2.4
Brazil	2.2
China	2.1
India	2.1
Mexico	2.0
Spain	1.3
Peru	1.2
Belgium	1.2
Singapore	1.1
Canada	1.1
Macau	0.9
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
A	1.1
BB/Ba/B+	1.2
Total	2.3

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
A	1.0
BB/Ba/B+	1.3
Total	2.3

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI International Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$40,099,000 (March 31, 2024 - \$43,360,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	127,269	-	127,269	30.8
U.S. Dollar	115,702	-	115,702	28.0
Japanese Yen	58,028	-	58,028	14.1
Swiss Franc	24,249	-	24,249	5.9
British Pound	22,524	-	22,524	5.5
Hong Kong Dollar	18,537	-	18,537	4.5
Korean Won	16,128	-	16,128	3.9
Mexican Peso	8,956	-	8,956	2.2
Brazilian Real	8,165	-	8,165	2.0
Singapore Dollar	5,629	-	5,629	1.4
Total	405,187	-	405,187	98.3

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	135,299	-	135,299	29.6
U.S. Dollar	124,322	-	124,322	27.2
Japanese Yen	65,266	-	65,266	14.3
Swiss Franc	31,169	-	31,169	6.8
British Pound	30,454	-	30,454	6.7
Korean Won	16,938	-	16,938	3.7
Hong Kong Dollar	13,816	-	13,816	3.0
Brazilian Real	9,999	-	9,999	2.2
Mexican Peso	5,331	-	5,331	1.2
Singapore Dollar	5,116	-	5,116	1.1
Danish Krone	37	-	37	0.0
Total	437,747	-	437,747	95.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$40,519,000 (March 31, 2024 - \$43,775,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI International Value Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	400,993	-	-	400,993
Total	400,993	-	-	400,993

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	433,604	-	-	433,604
Total	433,604	-	-	433,604

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI International Value Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	74,210	72,344
Investments pledged as collateral	-	-
Cash	41	1,599
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	713
Receivable for unit subscriptions	19	132
Dividends receivable	229	256
Interest receivable	1	7
Fees rebate receivable	9	-
Other accounts receivable	-	-
	74,509	75,051
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	9	12
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	429
Payable for unit redemptions	86	81
Other accounts payable	-	-
	96	523
Net assets attributable to holders of redeemable units	74,413	74,528

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	42,751	43,872	22.60	21.25	1,891,880	2,064,253
Series E	1,740	1,683	15.09	14.18	115,337	118,688
Series EF	147	143	15.38	14.37	9,555	9,930
Series F	9,726	8,990	24.81	23.20	392,091	387,550
Series I	16,827	16,490	28.27	26.26	595,229	627,987
Insight						
Series	-	-	-	-	-	-
Series O	2,748	2,922	20.91	19.44	131,393	150,296
Series P	470	424	14.18	13.19	33,104	32,139
Series W	4	4	14.18	13.18	286	305

The accompanying notes are an integral part of these financial statements.

CI International Value Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,503	1,443
Interest for distribution purposes	26	36
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,053	1,440
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,100	(1,771)
Total net gain (loss) on investments and derivatives	5,682	1,148
Other income		
Securities lending revenue (Note 6)	4	8
Foreign exchange gain (loss) on cash	(8)	(28)
Fees rebate	16	15
Other income	-	-
Total other income	12	(5)
Total income	5,694	1,143
Expenses		
Management fees (Note 5)	490	498
Administration fees (Note 5)	61	61
Commissions and other portfolio transaction costs	48	40
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	254	240
Harmonized sales tax	53	54
Other expenses	-	3
Total expenses	907	897
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	4,787	246

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	2,591	(22)	1.31	(0.01)	1,976,402
Series E	108	2	0.92	0.01	117,461	127,752
Series EF	10	1	1.00	0.06	9,750	9,915
Series F	640	24	1.60	0.07	401,222	348,833
Series I	1,208	193	1.98	0.28	610,649	689,725
Insight						
Series	-	8	-	0.42	-	17,689
Series O	198	36	1.42	0.19	139,329	183,857
Series P	33	4	1.00	0.13	32,709	33,041
Series W	(1)	-	(0.88)	(0.42)	1,343	113

The accompanying notes are an integral part of these financial statements.

CI International Value Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	43,872	45,196	1,683	1,650	143	128	8,990	7,261
Increase (decrease) in net assets attributable to holders of redeemable units	2,591	(22)	108	2	10	1	640	24
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(13)	(12)	(2)	(2)	-	-	(3)	(2)
Total distributions to holders of redeemable units	(13)	(12)	(2)	(2)	-	-	(3)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	896	1,082	3	15	-	-	1,673	433
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(4,595)	(3,826)	(52)	(69)	(6)	(1)	(1,574)	(600)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	303
Net increase (decrease) from redeemable unit transactions	(3,699)	(2,744)	(49)	(54)	(6)	(1)	99	136
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,121)	(2,778)	57	(54)	4	-	736	158
Net assets attributable to holders of redeemable units at the end of period/year	42,751	42,418	1,740	1,596	147	128	9,726	7,419

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	16,490	16,733	-	407	2,922	3,373	424	412
Increase (decrease) in net assets attributable to holders of redeemable units	1,208	193	-	8	198	36	33	4
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	193	953	-	-	144	23	25	14
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,064)	(1,786)	-	(112)	(516)	(488)	(12)	(66)
Acquisition of assets from terminated funds	-	-	-	(303)	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(871)	(833)	-	(415)	(372)	(465)	13	(52)
Net increase (decrease) in net assets attributable to holders of redeemable units	337	(640)	-	(407)	(174)	(429)	46	(48)
Net assets attributable to holders of redeemable units at the end of period/year	16,827	16,093	-	-	2,748	2,944	470	364

The accompanying notes are an integral part of these financial statements.

CI International Value Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	4	1	74,528	75,161
Increase (decrease) in net assets attributable to holders of redeemable units	(1)	-	4,787	246
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	(18)	(16)
Total distributions to holders of redeemable units	-	-	(18)	(16)
Redeemable unit transactions				
Proceeds from redeemable units issued	85	-	3,019	2,520
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(84)	-	(7,903)	(6,948)
Acquisition of assets from terminated funds	-	-	-	-
Net increase (decrease) from redeemable unit transactions	1	-	(4,884)	(4,428)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	(115)	(4,198)
Net assets attributable to holders of redeemable units at the end of period/year	4	1	74,413	70,963

The accompanying notes are an integral part of these financial statements.

CI International Value Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	4,787	246
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,053)	(1,440)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,100)	1,771
Unrealized foreign exchange (gain) loss on cash	(2)	(4)
Commissions and other portfolio transaction costs	48	40
Proceeds from sale and maturity of investments and derivatives	12,749	10,917
Purchase of investments and derivatives	(10,225)	(9,585)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	27	63
(Increase) decrease in interest receivable	6	3
Increase (decrease) in management fees payable	(3)	3
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(9)	-
Net cash from (used in) operating activities	3,225	2,014
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(18)	(17)
Proceeds from issuance of redeemable units	2,735	1,753
Amounts paid on redemption of redeemable units	(7,502)	(6,189)
Net cash from (used in) financing activities	(4,785)	(4,453)
Unrealized foreign exchange gain (loss) on cash	2	4
Net increase (decrease) in cash	(1,560)	(2,439)
Cash (bank overdraft), beginning of period/year	1,599	3,225
Cash (bank overdraft), end of period/year	41	790
Supplementary Information:		
Interest received, net of withholding tax*	32	39
Dividends received, net of withholding tax*	1,276	1,267
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI International Value Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN					
JPY	8,271	Daito Trust Construction Co., Ltd.	1,269,431	1,355,020	
JPY	12,915	Eisai Co., Ltd.	988,764	649,578	
JPY	77,011	Kubota Corp.	1,716,096	1,471,809	
JPY	23,722	MinebeaMitsumi Inc.	523,873	629,044	
JPY	22,728	Seven & I Holdings Co., Ltd.	366,667	459,179	
JPY	37,350	Sompo Holdings Inc.	739,131	1,125,033	
JPY	53,005	Sony Group Corp.	1,231,550	1,385,351	
JPY	46,870	Sumitomo Mitsui Trust Holdings Inc.	1,128,155	1,495,587	
JPY	89,980	Suzuki Motor Corp.	1,201,769	1,348,386	
JPY	39,600	Yamaha Motor Co., Ltd.	510,268	476,973	
			9,675,704	10,395,960	14.1
U.S.A.					
USD	10,575	Axis Capital Holdings Ltd.	831,737	1,138,595	
USD	7,311	Chubb Ltd.	1,479,847	2,851,531	
USD	4,508	Everest Re Group Ltd.	1,632,511	2,388,926	
EUR	13,507	Sanofi SA	1,567,055	2,092,422	
			5,511,150	8,471,474	11.4
GERMANY					
EUR	2,532	Adidas AG	693,450	906,845	
EUR	4,665	Bayerische Motoren Werke (BMW) AG	551,238	556,086	
USD	5,768	BioNTech SE, ADR	948,357	926,517	
EUR	20,077	Daimler Truck Holding AG	755,019	1,016,484	
EUR	4,239	Deutsche Boerse AG	1,101,129	1,344,630	
EUR	19,989	Deutsche Post AG, Registered	1,042,152	1,204,624	
EUR	6,481	Henkel AG & Co., KGaA, Preferred	780,391	823,492	
EUR	1,508	SAP SE	235,312	464,042	
EUR	2,932	Siemens AG, Registered	426,357	800,447	
			6,533,405	8,043,167	10.8
FRANCE					
EUR	29,361	Bureau Veritas SA	933,412	1,316,347	
EUR	1,610	Capgemini SE	450,552	470,100	
EUR	8,983	Compagnie Generale des Etablissements Michelin	337,948	493,075	
EUR	17,701	Danone	1,531,042	1,741,213	
EUR	4,946	Pernod Ricard SA	1,126,917	1,009,692	
EUR	20,775	SCOR SE	751,150	627,403	
EUR	16,893	TotalEnergies SE	1,114,019	1,487,776	
			6,245,040	7,145,606	9.6
IRELAND					
USD	2,028	Aon PLC, Class A	807,810	948,971	
EUR	51,899	Bank of Ireland Group PLC	771,635	783,673	
USD	4,834	CRH PLC	249,962	606,310	
EUR	7,002	Kerry Group PLC, Class A	828,522	981,929	
USD	13,750	Medtronic PLC	1,546,710	1,674,214	
USD	3,912	Willis Towers Watson PLC	1,081,857	1,558,295	
			5,286,496	6,553,392	8.8
U.K.					
USD	20,768	BP PLC, ADR	939,657	881,672	
GBP	24,030	Diageo PLC	1,145,211	1,131,004	
GBP	66,430	GSK PLC	1,853,038	1,821,559	
GBP	103,938	Haleon PLC	468,025	738,402	
GBP	34,271	Informa PLC	514,557	508,256	
			4,920,488	5,080,893	6.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Value Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SWITZERLAND					
CHF	341	Barry Callebaut AG	694,318	853,331	
CHF	9,073	Nestlé SA, Registered	1,154,451	1,231,790	
CHF	1,796	Roche Holding AG	678,950	776,614	
CHF	1,985	Zurich Insurance Group AG	842,027	1,617,080	
			3,369,746	4,478,815	6.0
SOUTH KOREA					
KRW	16,375	Hana Financial Group Inc.	653,794	995,799	
KRW	24,089	KB Financial Group Inc.	1,345,442	2,015,489	
USD	847	Samsung Electronics Co., Ltd., GDR	1,315,243	1,339,119	
			3,314,479	4,350,407	5.9
NETHERLANDS					
EUR	13,610	Akzo Nobel NV	1,430,031	1,296,990	
EUR	6,681	Euronext NV	725,783	980,163	
EUR	15,267	Heineken NV	1,862,325	1,830,459	
			4,018,139	4,107,612	5.5
MEXICO					
USD	3,381	Fomento Económico Mexicano SAB de CV, ADR	313,717	451,365	
MXN	81,400	Grupo Financiero Banorte SAB de CV	813,500	779,963	
MXN	218,104	Wal-Mart de Mexico SAB de CV, Series V	1,052,530	886,422	
			2,179,747	2,117,750	2.9
CHINA					
HKD	60,060	Alibaba Group Holding Ltd.	1,305,019	1,149,378	
HKD	42,745	Baidu Inc., Class A	1,028,621	785,298	
			2,333,640	1,934,676	2.6
BELGIUM					
EUR	7,568	KBC Group NV	807,548	813,722	
USD	38,225	Liberty Global Ltd., Class A	838,952	1,091,332	
			1,646,500	1,905,054	2.6
INDIA					
USD	19,433	HDFC Bank Ltd., ADR	1,591,619	1,644,212	2.2
BRAZIL					
BRL	99,454	Itau Unibanco Holding SA, Preferred	687,967	891,574	
BRL	139,872	Lojas Renner SA	723,541	627,129	
			1,411,508	1,518,703	2.0
MACAU					
HKD	428,698	Sands China Ltd.	1,397,102	1,485,682	2.0
ISRAEL					
USD	5,276	Check Point Software Technologies Ltd.	760,263	1,375,801	1.8
CANADA					
USD	9,821	Agnico Eagle Mines Ltd.	811,568	1,070,031	1.4
SINGAPORE					
SGD	87,159	Singapore Exchange Ltd.	774,906	1,047,399	1.4
PERU					
USD	3,797	Credicorp Ltd.	662,339	929,327	1.2
SPAIN					
EUR	46,458	Bankinter SA	475,433	554,497	0.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	62,919,272	74,210,458	99.7
		Commissions and other portfolio transaction costs	(195,793)		
		Total Investment Portfolio	62,723,479	74,210,458	99.7
		Other Net Assets (Liabilities)		202,660	0.3
		Net Assets Attributable to Holders of Redeemable Units		74,413,118	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	45	38
Soft dollar commissions†	3	9

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,064,253	2,371,877	118,688	129,786	9,930	9,959	387,550	349,050
Redeemable units issued	41,583	56,123	262	1,222	-	-	71,892	20,387
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(213,956)	(197,847)	(3,613)	(5,292)	(375)	(77)	(67,351)	(28,300)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	14,208
Number of redeemable units at the end of period/year	1,891,880	2,230,153	115,337	125,716	9,555	9,882	392,091	355,345

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	627,987	710,477	-	18,756	150,296	193,488	32,139	34,809
Redeemable units issued	7,342	40,220	-	-	7,408	1,245	1,853	1,146
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(40,100)	(74,451)	-	(5,123)	(26,311)	(27,506)	(888)	(5,471)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	(13,633)	-	-	-	-
Number of redeemable units at the end of period/year	595,229	676,246	-	-	131,393	167,227	33,104	30,484

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	305	113
Redeemable units issued	6,401	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(6,420)	-
Number of redeemable units at the end of period/year	286	113

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series W	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	5,071	2,786
Collateral (non-cash)	5,361	2,968

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	6	11
Charges	(2)	(3)
Securities lending revenue	4	8
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI International Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Japan	14.2
France	11.2
U.S.A.	10.7
Germany	9.3
U.K.	8.4
Switzerland	6.9
Ireland	6.4
South Korea	6.3
Netherlands	5.7
Other Net Assets (Liabilities)	2.9
Israel	2.5
Brazil	2.3
China	2.1
India	2.1
Mexico	2.0
Peru	1.3
Spain	1.3
Singapore	1.2
Belgium	1.2
Canada	1.1
Macau	0.9
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
A	1.1
BB/Ba/B+	1.2
Total	2.3

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
A	1.0
BB/Ba/B+	1.3
Total	2.3

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI International Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$7,421,000 (March 31, 2024 - \$7,234,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	23,581	-	23,581	31.7
U.S. Dollar	20,954	-	20,954	28.2
Japanese Yen	10,625	-	10,625	14.3
Swiss Franc	4,479	-	4,479	6.0
British Pound	4,199	-	4,199	5.6
Hong Kong Dollar	3,420	-	3,420	4.6
Korean Won	3,011	-	3,011	4.0
Mexican Peso	1,666	-	1,666	2.2
Brazilian Real	1,519	-	1,519	2.0
Singapore Dollar	1,047	-	1,047	1.4
Total	74,501	-	74,501	100.0

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	22,610	-	22,610	30.3
U.S. Dollar	20,292	-	20,292	27.2
Japanese Yen	10,808	-	10,808	14.5
Swiss Franc	5,170	-	5,170	6.9
British Pound	5,127	-	5,127	6.9
Korean Won	2,891	-	2,891	3.9
Hong Kong Dollar	2,294	-	2,294	3.1
Brazilian Real	1,681	-	1,681	2.3
Mexican Peso	882	-	882	1.2
Singapore Dollar	871	-	871	1.2
Total	72,626	-	72,626	97.5

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$7,450,000 (March 31, 2024 - \$7,263,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and preferred securities.

The accompanying notes are an integral part of these financial statements.

CI International Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	74,210	-	-	74,210
Total	74,210	-	-	74,210

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	72,344	-	-	72,344
Total	72,344	-	-	72,344

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Multi-Sector Covered Call Fund

Financial Statements (unaudited)

Statement of Financial Position

as at September 30

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024
Assets	
Current assets	
Investments	610
Investments pledged as collateral	-
Cash	25
Unrealized gain on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Receivable for investments sold	-
Receivable for unit subscriptions	-
Dividends receivable	-
Interest receivable	-
Fees rebate receivable	-
Other accounts receivable	-
	635
Liabilities	
Current liabilities	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Management fees payable	-
Administration fees payable	-
Distributions payable to holders of redeemable units	-
Payable for investments purchased	22
Payable for unit redemptions	-
Other accounts payable	-
	22
Net assets attributable to holders of redeemable units	613

Statement of Financial Position (cont'd)

as at September 30

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4): Sept. 30, 2024	Net assets attributable to holders of redeemable units per unit: Sept. 30, 2024	Number of redeemable units outstanding: Sept. 30, 2024
Series A	353	10.45	33,836
Series F	227	10.47	21,701
Series I	11	10.46	1,021
Series P	11	10.46	1,021
Series W	11	10.46	1,021

The accompanying notes are an integral part of these financial statements.

CI Multi-Sector Covered Call Fund

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	5
Interest for distribution purposes	-
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	2
Change in unrealized appreciation (depreciation) in value of investments and derivatives	16
Total net gain (loss) on investments and derivatives	23
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	1
Other income	-
Total other income	1
Total income	24
Expenses	
Management fees (Note 5)	1
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	4
Independent review committee fees	-
Securities borrowing fees (Note 2)	-
Withholding taxes	-
Harmonized sales tax	-
Other expenses	-
Total expenses	5
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	19

Statement of Comprehensive Income (cont'd)

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Series A	11	0.63	17,620
Series F	5	0.43	13,770
Series I	1	0.68	1,000
Series P	1	0.68	1,000
Series W	1	0.68	1,000

The accompanying notes are an integral part of these financial statements.

CI Multi-Sector Covered Call Fund

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended September 30 (in \$000's)

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	11	5	1	1
Distributions to holders of redeemable units				
From net investment income	(7)	(3)	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(7)	(3)	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	342	222	10	10
Reinvestment of distributions to holders of redeemable units	7	3	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	349	225	10	10
Net increase (decrease) in net assets attributable to holders of redeemable units	353	227	11	11
Net assets attributable to holders of redeemable units at the end of period	353	227	11	11

	Series W 2024	Total Fund 2024
Net assets attributable to holders of redeemable units at the beginning of period	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1	19
Distributions to holders of redeemable units		
From net investment income	-	(10)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	-	(10)
Redeemable unit transactions		
Proceeds from redeemable units issued	10	594
Reinvestment of distributions to holders of redeemable units	-	10
Redemption of redeemable units	-	-
Net increase (decrease) from redeemable unit transactions	10	604
Net increase (decrease) in net assets attributable to holders of redeemable units	11	613
Net assets attributable to holders of redeemable units at the end of period	11	613

The accompanying notes are an integral part of these financial statements.

CI Multi-Sector Covered Call Fund

Financial Statements (unaudited)

Statement of Cash Flows

for the period ended September 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	19
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	(2)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(16)
Commissions and other portfolio transaction costs	4
Proceeds from sale and maturity of investments and derivatives	6
Purchase of investments and derivatives	(580)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Net cash from (used in) operating activities	(569)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	594
Amounts paid on redemption of redeemable units	-
Net cash from (used in) financing activities	594
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	25
Cash (bank overdraft), beginning of period	-
Cash (bank overdraft), end of period	25
Supplementary Information:	
Interest received, net of withholding tax*	-
Dividends received, net of withholding tax*	5
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Multi-Sector Covered Call Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)				
7,737	CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	87,312	91,142	
11,630	CI Energy Giants Covered Call ETF (Hedged Common Units)	69,310	66,291	
3,622	CI Gold+ Giants Covered Call ETF (Hedged Common Units)	41,205	40,096	
6,236	CI Health Care Giants Covered Call ETF (Hedged Common Units)	74,808	74,021	
10,016	CI Tech Giants Covered Call ETF (Hedged Common Units)	206,281	216,846	
8,281	CI U.S. & Canada Lifeco Covered Call ETF (Hedged Common Units)	87,315	91,050	
1,378	CI Utilities Giants Covered Call ETF (Hedged Common Units)	29,446	30,619	
		595,677	610,065	99.6
Total Investment Portfolio before Commissions and other portfolio transaction costs		595,677	610,065	99.6
	Commissions and other portfolio transaction costs	(1,758)		
	Total Investment Portfolio	593,919	610,065	99.6
	Other Net Assets (Liabilities)		2,683	0.4
	Net Assets Attributable to Holders of Redeemable Units		612,748	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Multi-Sector Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table presents the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Utilities Giants Covered Call ETF	2,247	31	1.4
CI U.S. & Canada Lifeco Covered Call ETF	93,130	91	0.1
CI Health Care Giants Covered Call ETF	89,601	74	0.1
CI Canadian Banks Covered Call Income Class ETF	211,687	91	-
CI Tech Giants Covered Call ETF	750,230	217	-
CI Gold+ Giants Covered Call ETF	155,022	40	-
CI Energy Giants Covered Call ETF	276,750	66	-

The accompanying notes are an integral part of these financial statements.

CI Multi-Sector Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period ended September 30 (in \$000's)

	2024
Brokerage commissions	2
Soft dollar commissions†	1

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
Number of redeemable units at the beginning of period	-	-	-	-
Redeemable units issued	33,203	21,327	1,000	1,000
Redeemable units issued for reinvested distributions	633	374	21	21
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period	33,836	21,701	1,021	1,021

	Series W 2024
Number of redeemable units at the beginning of period	-
Redeemable units issued	1,000
Redeemable units issued for reinvested distributions	21
Redeemable units redeemed	-
Number of redeemable units at the end of period	1,021

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Multi-Sector Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.750	0.05
Series F	0.750	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	91
CI Energy Giants Covered Call ETF (Hedged Common Units)	66
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	40
CI Health Care Giants Covered Call ETF (Hedged Common Units)	74
CI Tech Giants Covered Call ETF (Hedged Common Units)	217
CI U.S. & Canada Lifeco Covered Call ETF (Hedged Common Units)	91
CI Utilities Giants Covered Call ETF (Hedged Common Units)	31

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended September 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI Multi-Sector Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table below summarizes the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Tech Giants Covered Call ETF (Hedged Common Units)	35.4
CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	14.9
CI U.S. & Canada Lifeco Covered Call ETF (Hedged Common Units)	14.9
CI Health Care Giants Covered Call ETF (Hedged Common Units)	12.1
CI Energy Giants Covered Call ETF (Hedged Common Units)	10.8
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	6.5
CI Utilities Giants Covered Call ETF (Hedged Common Units)	5.0
Other Net Assets (Liabilities)	0.4
Total	100.0

Other Price Risk

As at September 30, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$61,000. In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table below summarizes the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	610	-	-	610
Total	610	-	-	610

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI Munro Global Growth Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	918,247	770,890
Investments pledged as collateral	-	-
Cash	21,615	9,425
Unrealized gain on futures and foreign currency forward contracts	2	39
Swaps, swaptions and options	-	-
Receivable for investments sold	-	2,558
Receivable for unit subscriptions	640	3,199
Dividends receivable	187	141
Interest receivable	-	-
Fees rebate receivable	3	2
Other accounts receivable	-	-
	940,694	786,254
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	86	1
Swaps, swaptions and options	-	-
Management fees payable	62	48
Administration fees payable	7	5
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	137	523
Other accounts payable	-	-
Accounts payable and accrued liabilities	26	21
	318	598
Net assets attributable to holders of redeemable units	940,376	785,656

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	210,558	168,642	15.31	13.90	13,755,317	12,136,285
Series AH	4,110	3,173	13.59*	12.28*	223,673	190,702
Series F	127,667	83,430	15.48	13.98	8,245,680	5,969,270
Series FH	8,130	5,441	13.99*	12.58*	429,672	319,312
Series I	534,382	482,556	21.83	19.59	24,481,887	24,630,814
Series IH	10	19	14.46*	12.93*	517	1,097
Series P	9,540	7,480	15.59	14.02	611,715	533,410
Series PH	310	296	13.84*	12.38*	16,574	17,676
Series W	791	216	15.39	13.82	51,400	15,613
Series WH	10	19	15.60*	13.96*	482	1,002
ETF C\$						
Series	42,418	32,912	29.77	26.87	1,425,000	1,225,000
ETF US\$						
Hedged						
Series	2,450	1,472	30.19*	27.16*	60,000	40,000

*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH, Series WH and ETF US\$ Series are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Munro Global Growth Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,833	2,146
Interest for distribution purposes	625	206
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	84,443	21,496
Change in unrealized appreciation (depreciation) in value of investments and derivatives	6,134	(10,022)
Total net gain (loss) on investments and derivatives	94,035	13,826
Other income		
Securities lending revenue (Note 6)	5	3
Foreign exchange gain (loss) on cash	190	76
Fees rebate	110	78
Other income	-	-
Total other income	305	157
Total income	94,340	13,983
Expenses		
Management fees (Note 5)	2,514	1,508
Administration fees (Note 5)	265	152
Commissions and other portfolio transaction costs	546	659
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	461	334
Harmonized sales tax	270	164
Other expenses	3	5
Total expenses	4,060	2,823
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	90,280	11,160

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	18,210	4,869	1.40	0.41	12,985,567	11,887,662
Series AH	352	103	1.68	0.57	209,384	179,563
Series F	9,809	1,915	1.38	0.41	7,096,583	4,619,827
Series FH	666	185	1.79	0.62	371,814	299,896
Series I	55,894	2,796	2.26	0.15	24,777,430	18,291,954
Series IH	2	1	1.84	0.72	885	1,097
Series P	983	295	1.64	0.52	599,870	562,550
Series PH	33	1	1.96	0.68	17,032	1,607
Series W	74	(14)	2.00	(1.30)	36,844	10,786
Series WH	2	1	1.97	0.77	811	1,002
ETF CS						
Series	4,104	981	3.20	0.93	1,281,011	1,054,098
ETF US\$						
Hedged						
Series	151	27	1.77	1.39	85,027	20,000

The accompanying notes are an integral part of these financial statements.

CI Munro Global Growth Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	168,642	118,945	3,173	2,096	83,430	44,696	5,441	3,387
Increase (decrease) in net assets attributable to holders of redeemable units	18,210	4,869	352	103	9,809	1,915	666	185
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	48,772	11,878	651	23	51,272	13,683	2,709	421
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(25,066)	(16,679)	(66)	(22)	(16,844)	(9,743)	(686)	(22)
Net increase (decrease) from redeemable unit transactions	23,706	(4,801)	585	1	34,428	3,940	2,023	399
Net increase (decrease) in net assets attributable to holders of redeemable units	41,916	68	937	104	44,237	5,855	2,689	584
Net assets attributable to holders of redeemable units at the end of period/year	210,558	119,013	4,110	2,200	127,667	50,551	8,130	3,971

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	482,556	259,774	19	13	7,480	5,869	296	19
Increase (decrease) in net assets attributable to holders of redeemable units	55,894	2,796	2	1	983	295	33	1
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	46,743	181,317	-	-	4,018	724	10	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(50,811)	(52,447)	(11)	-	(2,941)	(1,299)	(29)	-
Net increase (decrease) from redeemable unit transactions	(4,068)	128,870	(11)	-	1,077	(575)	(19)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	51,826	131,666	(9)	1	2,060	(280)	14	1
Net assets attributable to holders of redeemable units at the end of period/year	534,382	391,440	10	14	9,540	5,589	310	20

The accompanying notes are an integral part of these financial statements.

CI Munro Global Growth Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series WH		ETF CS Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
	Net assets attributable to holders of redeemable units at the beginning of period/year	216	208	19	13	32,912	19,614	1,472
Increase (decrease) in net assets attributable to holders of redeemable units	74	(14)	2	1	4,104	981	151	27
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(117)	(85)	-	-
Total distributions to holders of redeemable units	-	-	-	-	(117)	(85)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	502	312	-	-	12,823	3,922	6,959	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1)	(210)	(11)	-	(7,304)	(3,896)	(6,132)	-
Net increase (decrease) from redeemable unit transactions	501	102	(11)	-	5,519	26	827	-
Net increase (decrease) in net assets attributable to holders of redeemable units	575	88	(9)	1	9,506	922	978	27
Net assets attributable to holders of redeemable units at the end of period/year	791	296	10	14	42,418	20,536	2,450	536

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	785,656	455,143
Increase (decrease) in net assets attributable to holders of redeemable units	90,280	11,160
Distributions to holders of redeemable units		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(117)	(85)
Total distributions to holders of redeemable units	(117)	(85)
Redeemable unit transactions		
Proceeds from redeemable units issued	174,459	212,280
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(109,902)	(84,318)
Net increase (decrease) from redeemable unit transactions	64,557	127,962
Net increase (decrease) in net assets attributable to holders of redeemable units	154,720	139,037
Net assets attributable to holders of redeemable units at the end of period/year	940,376	594,180

The accompanying notes are an integral part of these financial statements.

CI Munro Global Growth Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	90,280	11,160
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(84,443)	(21,496)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(6,134)	10,022
Unrealized foreign exchange (gain) loss on cash	(62)	66
Commissions and other portfolio transaction costs	546	659
Proceeds from sale and maturity of investments and derivatives	418,220	304,323
Purchase of investments and derivatives	(472,869)	(401,980)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(46)	14
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	15	8
Increase (decrease) in administration fees payable	2	1
Change in other accounts receivable and payable	6	(10)
Net cash from (used in) operating activities	(54,485)	(97,233)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(117)	(85)
Proceeds from issuance of redeemable units	177,017	212,279
Amounts paid on redemption of redeemable units	(110,287)	(84,096)
Net cash from (used in) financing activities	66,613	128,098
Unrealized foreign exchange gain (loss) on cash	62	(66)
Net increase (decrease) in cash	12,128	30,865
Cash (bank overdraft), beginning of period/year	9,425	6,901
Cash (bank overdraft), end of period/year	21,615	37,700
Supplementary Information:		
Interest received, net of withholding tax*	625	206
Dividends received, net of withholding tax*	2,325	1,827
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Munro Global Growth Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	85,983	Alphabet Inc., Class A	14,789,020	19,286,316	
USD	241,434	Amazon.com Inc.	47,367,243	60,841,853	
USD	60,633	Applied Materials Inc.	14,332,022	16,568,727	
USD	22,400	Axon Enterprise Inc.	10,802,816	12,105,834	
USD	146,730	Boston Scientific Corp.	10,519,379	16,629,690	
USD	82,600	Broadcom Inc.	18,409,517	19,270,384	
USD	287,225	Chipotle Mexican Grill Inc.	17,044,808	22,382,918	
USD	32,530	Comfort Systems USA Inc.	13,966,090	17,173,526	
USD	181,276	Constellation Energy Corp.	36,036,299	63,748,252	
USD	42,220	Curtiss-Wright Corp.	16,473,391	18,768,343	
USD	17,211	Eli Lilly and Co.	10,020,432	20,622,040	
USD	109,705	GE Vernova Inc.	24,550,358	37,831,517	
USD	20,040	KLA Corp.	21,434,488	20,988,910	
USD	214,479	Liberty Media Corp. - Liberty Formula One, Series C	19,942,702	22,460,285	
USD	41,381	Mastercard Inc., Class A	21,371,265	27,635,879	
USD	34,120	Meta Platforms Inc., Class A	16,768,811	26,415,584	
USD	97,562	Microsoft Corp.	46,814,953	56,777,107	
USD	23,850	Motorola Solutions Inc.	13,034,132	14,503,235	
USD	17,385	Netflix Inc.	16,760,647	16,676,600	
USD	369,715	NVIDIA Corp.	29,608,504	60,722,557	
USD	41,160	Radnet Inc.	3,916,021	3,862,722	
EUR	80,860	Schneider Electric SE	25,914,104	28,753,356	
USD	26,314	ServiceNow Inc.	18,844,302	31,829,882	
USD	163,535	SharkNinja Inc.	17,366,800	24,043,707	
USD	32,911	Synopsys Inc.	22,206,445	22,539,663	
USD	224,740	Uber Technologies Inc.	15,772,955	22,844,853	
USD	35,830	Vertiv Holdings Co.	4,849,679	4,821,115	
USD	51,158	Visa Inc., Class A	15,062,516	19,023,416	
			543,979,699	729,128,271	77.5
IRELAND					
USD	262,765	CRH PLC	28,824,348	32,957,619	
USD	92,450	Johnson Controls International PLC	9,396,157	9,703,889	
			38,220,505	42,661,508	4.5
TAIWAN					
USD	154,097	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	24,402,479	36,194,302	3.9
NETHERLANDS					
EUR	32,022	ASML Holding NV	32,255,494	35,944,236	3.8
GERMANY					
EUR	32,466	Rheinmetall AG	15,468,291	23,773,726	2.5
DENMARK					
DKK	118,083	Novo Nordisk AS, Class B	13,736,448	18,763,845	2.0
U.K.					
GBP	86,545	London Stock Exchange Group PLC	15,861,477	15,992,975	1.7
SOUTH KOREA					
KRW	87,432	SK Hynix Inc.	12,855,708	15,788,023	1.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	696,780,101	918,246,886	97.6
		Commissions and other portfolio transaction costs	(534,221)		
		Total Investment Portfolio before Derivative Instruments	696,245,880	918,246,886	97.6
		Foreign Currency Forward Contract(s)		(83,824)	0.0
		Total Investment Portfolio	696,245,880	918,163,062	97.6
		Other Net Assets (Liabilities)		22,212,554	2.4
		Net Assets Attributable to Holders of Redeemable Units		940,375,616	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Munro Global Growth Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	90,969	USD	66,944	1.36	459
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	80,391	USD	59,329	1.36	178
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	20,711	USD	15,278	1.36	54
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	2,035	USD	1,500	1.36	7
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	857	USD	632	1.36	2
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	512	USD	377	1.36	1
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	17	USD	13	1.36	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	4,029	USD	3,000	1.34	(27)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	809,729	USD	602,927	1.34	(5,437)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	69,000	CAD	92,671	0.74	618
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	80,846	CAD	108,890	0.74	415
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	40,657	CAD	54,761	0.74	209
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	29,626	CAD	39,903	0.74	152
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	3,152	CAD	4,246	0.74	16
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	1,500	CAD	2,020	0.74	8
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	333	CAD	450	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	103	CAD	138	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	103	CAD	139	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	91	CAD	123	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	91	CAD	124	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	188	CAD	255	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	113	CAD	154	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	139	CAD	189	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	189	CAD	257	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	114	CAD	154	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	140	CAD	190	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	1,500	CAD	2,033	0.74	(5)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	1,500	CAD	2,035	0.74	(7)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	2,784	CAD	3,780	0.74	(15)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	3,483	CAD	4,725	0.74	(16)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	4,275	CAD	5,799	0.74	(19)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	5,792	CAD	7,852	0.74	(22)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	6,867	CAD	9,333	0.74	(49)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	6,906	CAD	9,386	0.74	(49)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	14,000	CAD	19,025	0.74	(97)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	29,005	CAD	39,371	0.74	(155)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	36,542	CAD	49,571	0.74	(166)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	36,122	CAD	49,031	0.74	(193)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	44,728	CAD	60,671	0.74	(198)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	45,839	CAD	62,184	0.74	(208)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	60,749	CAD	82,362	0.74	(228)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	55,967	CAD	75,915	0.74	(247)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	76,588	CAD	103,835	0.74	(287)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	71,706	CAD	97,332	0.74	(384)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	90,342	CAD	122,554	0.74	(410)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	110,797	CAD	150,289	0.74	(490)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	150,682	CAD	204,290	0.74	(566)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	211,237	CAD	287,096	0.74	(1,501)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	2,220,288	CAD	3,017,638	0.74	(15,772)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	2,805,296	CAD	3,812,735	0.74	(19,928)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	5,555,405	CAD	7,550,462	0.74	(39,464)
Total Foreign Currency Forward Contract(s) Value								(83,824)

*Credit rating provided by S&P Global Ratings.

CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(2)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2	(2)	-	-
Derivative liabilities - Foreign currency forward contracts	(86)	2	-	(84)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(86)	2	-	(84)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	39	(1)	-	38
Derivative assets - Swaps and swaptions	-	-	-	-
Total	39	(1)	-	38
Derivative liabilities - Foreign currency forward contracts	(1)	1	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	1	-	-

The accompanying notes are an integral part of these financial statements.

CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	536	659
Soft dollar commissions†	98	83

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	12,136,285	12,173,428	190,702	180,350	5,969,270	4,598,974	319,312	287,567
Redeemable units issued	3,335,424	1,149,331	36,726	1,981	3,418,110	1,321,740	147,598	34,087
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(1,716,392)	(1,623,371)	(3,755)	(1,813)	(1,141,700)	(952,674)	(37,238)	(1,865)
Number of redeemable units at the end of period/year	13,755,317	11,699,388	223,673	180,518	8,245,680	4,968,040	429,672	319,789

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	24,630,814	19,291,397	1,097	1,097	533,410	607,928	17,676	1,608
Redeemable units issued	2,289,606	12,114,050	-	-	272,475	70,577	513	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(2,438,533)	(3,803,579)	(580)	-	(194,170)	(128,279)	(1,615)	(5)
Number of redeemable units at the end of period/year	24,481,887	27,601,868	517	1,097	611,715	550,226	16,574	1,603

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	15,613	21,937	1,002	1,002	1,225,000	1,050,000	40,000	20,000
Redeemable units issued	35,837	29,544	-	-	450,000	200,000	180,000	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(50)	(21,837)	(520)	-	(250,000)	(200,000)	(160,000)	-
Number of redeemable units at the end of period/year	51,400	29,644	482	1,002	1,425,000	1,050,000	60,000	20,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.900	0.15
Series AH	1.900	0.15
Series F	0.900	0.15
Series FH	0.900	0.15
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PH	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09
Series WH	Paid directly by investor	0.09
ETF C\$ Series	0.900	0.15
ETF US\$ Hedged Series	0.900	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	2,411
Collateral (non-cash)	-	2,532

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	7	4
Charges	(2)	(1)
Securities lending revenue	5	3
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	75.4
Taiwan	4.4
Netherlands	3.6
Germany	3.0
South Korea	2.5
Denmark	2.4
U.K.	2.3
France	2.0
Other Net Assets (Liabilities)	1.9
Switzerland	1.5
Ireland	1.0
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$91,825,000 (March 31, 2024 - \$77,089,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	783,371	15,041	798,412	84.9
Euro	93,030	-	93,030	9.9
Danish Krone	19,715	-	19,715	2.1
British Pound	16,760	-	16,760	1.8
Korean Won	15,788	-	15,788	1.7
Japanese Yen	53	-	53	0.0
Hong Kong Dollar	44	-	44	0.0
Total	928,761	15,041	943,802	100.4

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	642,118	10,556	652,674	83.1
Euro	78,854	-	78,854	10.0
Korean Won	19,856	-	19,856	2.5
Danish Krone	19,243	-	19,243	2.4
British Pound	18,234	-	18,234	2.3
Japanese Yen	51	-	51	0.0
Hong Kong Dollar	44	-	44	0.0
Total	778,400	10,556	788,956	100.3

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$94,380,000 (March 31, 2024 - \$78,896,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	918,247	-	-	918,247
Foreign currency forward contract(s), net	-	(84)	-	(84)
Total	918,247	(84)	-	918,163

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	770,890	-	-	770,890
Foreign currency forward contract(s), net	-	38	-	38
Total	770,890	38	-	770,928

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	8,230	8,221
Investments pledged as collateral	-	-
Cash	-	12
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	25	25
	8,255	8,258
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	2
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	-	-
Other accounts payable	-	-
	1	2
Net assets attributable to holders of redeemable shares	8,254	8,256

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	3,639	4,084	12.15	11.20	299,518	364,590
AT5 Shares	65	62	7.66	7.23	8,504	8,568
AT8 Shares	85	87	5.78	5.53	14,704	15,663
E Shares	7	31	12.31	11.34	569	2,738
ET5 Shares	1	1	7.71	7.28	143	208
EF Shares	1	1	13.53	12.38	88	88
EFT5 Shares	1	1	8.50	7.97	132	198
EFT8 Shares	1	2	6.41	6.10	179	260
F Shares	2,762	2,393	13.38	12.27	206,407	195,021
FT5 Shares	13	13	8.46	7.94	1,559	1,624
FT8 Shares	1	1	6.36	6.06	180	261
I Shares	387	430	14.84	13.52	26,073	31,831
IT8 Shares	1	2	7.21	6.81	162	245
O Shares	635	626	14.82	13.50	42,841	46,368
OT5 Shares	1	2	9.41	8.77	122	189
OT8 Shares	38	82	7.10	6.72	5,290	12,175
P Shares	536	432	12.33	11.24	43,428	38,441
PT5 Shares	1	2	8.37	7.81	136	212
PT8 Shares	1	2	6.57	6.22	174	266
W Shares	78	2	13.84	12.62	5,639	132

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30
(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	202	39
Change in unrealized appreciation (depreciation) in value of investments and derivatives	543	(837)
Total net gain (loss) on investments and derivatives	745	(798)
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	745	(798)
Expenses		
Management fees (Note 5)	52	66
Administration fees (Note 5)	7	9
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	6	8
Other expenses	-	-
Total expenses	66	84
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	679	(882)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	679	(882)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30
(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	290	(448)	0.86	(0.97)	337,603	461,538
AT5 Shares	5	(6)	0.60	(0.68)	8,545	9,134
AT8 Shares	6	(9)	0.34	(0.44)	16,957	19,330
E Shares	-	(3)	0.14	(0.97)	1,454	2,886
ET5 Shares	-	-	0.56	(0.66)	185	200
EF Shares	-	-	1.14	(0.45)	88	530
EFT5 Shares	-	-	0.65	(0.68)	175	190
EFT8 Shares	-	-	0.50	(0.54)	232	244
F Shares	224	(282)	1.11	(0.95)	201,418	295,412
FT5 Shares	1	-	0.70	(0.68)	1,601	192
FT8 Shares	-	(2)	0.49	(0.53)	232	2,584
I Shares	34	(33)	1.21	(1.03)	27,808	31,870
IT8 Shares	-	-	0.60	(0.54)	216	229
O Shares	56	(58)	1.25	(0.88)	44,873	66,578
OT5 Shares	-	-	0.77	(0.70)	165	181
OT8 Shares	6	(6)	0.54	(0.49)	11,600	10,852
P Shares	48	(35)	1.15	(0.85)	40,994	41,604
PT5 Shares	-	-	0.68	(0.62)	185	204
PT8 Shares	-	-	0.54	(0.51)	234	249
W Shares	9	-	2.03	(0.96)	4,237	132

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5			AT8		E
	Shares							
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	4,084	5,090	62	50	87	116	31	31
Increase (decrease) in net assets attributable to holders of redeemable shares	290	(448)	5	(6)	6	(9)	-	(3)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(1)	(2)	(4)	(4)	-	-
Total dividends to holders of redeemable shares	-	-	(1)	(2)	(4)	(4)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	109	62	-	25	35	-	-	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	1	-	-
Redemption of redeemable shares	(844)	(377)	(1)	-	(39)	(11)	(24)	(1)
Net increase (decrease) from redeemable share transactions	(735)	(315)	(1)	25	(4)	(10)	(24)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(445)	(763)	3	17	(2)	(23)	(24)	(3)
Net assets attributable to holders of redeemable shares at the end of period/year	3,639	4,327	65	67	85	93	7	28

	ET5		EF			EFT5		EFT8
	Shares							
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	11	1	1	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	1	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	(11)	-	-	(1)	-
Net increase (decrease) from redeemable share transactions	-	-	-	(10)	-	-	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	(10)	-	-	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	1	1	1	1

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	F Shares		FT5 Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,393	3,492	13	1	1	16	430	398
Increase (decrease) in net assets attributable to holders of redeemable shares	224	(282)	1	-	-	(2)	34	(33)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(1)	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	(1)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	639	330	-	-	-	-	195	7
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(494)	(724)	(1)	-	-	-	(272)	(3)
Net increase (decrease) from redeemable share transactions	145	(394)	(1)	-	-	-	(77)	4
Net increase (decrease) in net assets attributable to holders of redeemable shares	369	(676)	-	-	-	(3)	(43)	(29)
Net assets attributable to holders of redeemable shares at the end of period/year	2,762	2,816	13	1	1	13	387	369

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	626	960	2	2	82	37
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	56	(58)	-	-	6	(6)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(3)	(3)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(3)	(3)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	120	1	-	-	-	46
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	-	(167)	(261)	(1)	-	(47)	(1)
Net increase (decrease) from redeemable share transactions	(1)	-	(47)	(260)	(1)	-	(47)	45
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	9	(318)	(1)	-	(44)	36
Net assets attributable to holders of redeemable shares at the end of period/year	1	2	635	642	1	2	38	73

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P		PT5		PT8		W	
	Shares							
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	432	436	2	2	2	2	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	48	(35)	-	-	-	-	9	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	60	4	-	-	-	-	69	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(4)	(9)	(1)	-	(1)	-	(2)	-
Net increase (decrease) from redeemable share transactions	56	(5)	(1)	-	(1)	-	67	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	104	(40)	(1)	-	(1)	-	76	-
Net assets attributable to holders of redeemable shares at the end of period/year	536	396	1	2	1	2	78	2

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	8,256	10,651
Increase (decrease) in net assets attributable to holders of redeemable shares	679	(882)
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(8)	(10)
Total dividends to holders of redeemable shares	(8)	(10)
Redeemable share transactions		
Proceeds from redeemable shares issued	1,227	477
Reinvestment of dividends to holders of redeemable shares	-	1
Redemption of redeemable shares	(1,900)	(1,398)
Net increase (decrease) from redeemable share transactions	(673)	(920)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2)	(1,812)
Net assets attributable to holders of redeemable shares at the end of period/year	8,254	8,839

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	679	(882)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(202)	(39)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(543)	837
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	1,843	1,404
Purchase of investments and derivatives	(1,108)	(355)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	668	965
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(8)	(9)
Proceeds from issuance of redeemable shares	1,113	405
Amounts paid on redemption of redeemable shares	(1,785)	(1,325)
Net cash from (used in) financing activities	(680)	(929)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(12)	36
Cash (bank overdraft), beginning of period/year	12	(1)
Cash (bank overdraft), end of period/year	-	35
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
275,992	CI Canadian Small/Mid Cap Equity Fund (Series I)	6,767,646	8,229,961	99.7
Total Investment Portfolio		6,767,646	8,229,961	99.7
Other Net Assets (Liabilities)			23,869	0.3
Net Assets Attributable to Holders of Redeemable Shares			8,253,830	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Small/Mid Cap Equity Fund	96,344	8,230	8.5

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Pure Canadian Small/Mid Cap Equity Fund	103,206	8,221	8.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	364,590	478,856	8,568	6,918	15,663	20,249	2,738	2,928
Redeemable shares issued	9,851	6,145	2	3,494	6,335	6	2	2
Redeemable shares issued for reinvested dividends	-	-	4	5	9	153	-	-
Redeemable shares redeemed	(74,923)	(36,600)	(70)	-	(7,303)	(1,741)	(2,171)	(87)
Number of redeemable shares at the end of period/year	299,518	448,401	8,504	10,417	14,704	18,667	569	2,843

	ET5		EF		EFT5		EFT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	208	198	88	939	198	188	260	239
Redeemable shares issued	-	-	-	88	-	-	-	-
Redeemable shares issued for reinvested dividends	5	5	-	-	4	5	9	10
Redeemable shares redeemed	(70)	-	-	(939)	(70)	-	(90)	-
Number of redeemable shares at the end of period/year	143	203	88	88	132	193	179	249

	F		FT5		FT8		I	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	195,021	303,255	1,624	190	261	2,580	31,831	31,770
Redeemable shares issued	52,131	29,209	1	-	-	-	14,655	612
Redeemable shares issued for reinvested dividends	-	-	4	5	9	10	-	-
Redeemable shares redeemed	(40,745)	(64,554)	(70)	-	(90)	-	(20,413)	(276)
Number of redeemable shares at the end of period/year	206,407	267,910	1,559	195	180	2,590	26,073	32,106

	IT8		O		OT5		OT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	245	225	46,368	76,679	189	179	12,175	5,502
Redeemable shares issued	-	-	8,773	125	-	-	-	6,884
Redeemable shares issued for reinvested dividends	7	9	-	-	3	5	8	10
Redeemable shares redeemed	(90)	-	(12,300)	(20,937)	(70)	-	(6,893)	(123)
Number of redeemable shares at the end of period/year	162	234	42,841	55,867	122	184	5,290	12,273

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P		PT5		PT8		W	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	38,441	41,772	212	201	266	245	132	132
Redeemable shares issued	5,348	446	-	-	-	-	5,689	-
Redeemable shares issued for reinvested dividends	-	-	4	6	8	10	-	-
Redeemable shares redeemed	(361)	(916)	(80)	-	(100)	-	(182)	-
Number of redeemable shares at the end of period/year	43,428	41,302	136	207	174	255	5,639	132

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	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
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Small/Mid Cap Equity Fund (Series I)	8,230

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Pure Canadian Small/Mid Cap Equity Fund (Series I)	8,780

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Industrials	27.3
Financials	14.7
Energy	12.1
Real Estate	11.4
Information Technology	9.9
Materials	8.9
Health Care	8.2
Consumer Staples	2.6
Consumer Discretionary	1.8
Utilities	1.7
Communication Services	1.0
Exchange-Traded Fund(s)	0.3
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Industrials	28.1
Energy	14.6
Financials	14.2
Health Care	10.8
Information Technology	9.7
Real Estate	8.2
Materials	5.7
Utilities	3.5
Consumer Discretionary	2.0
Consumer Staples	1.1
Communication Services	1.0
Other Net Assets (Liabilities)	0.8
Exchange-Traded Fund(s)	0.3
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$822,000 (March 31, 2024 - \$816,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024-

	Net Assets (%)
Currency	
U.S. Dollar	3.0
Total	3.0

as at March 31, 2024-

	Net Assets (%)
Currency	
U.S. Dollar	2.9
Total	2.9

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$25,000 (March 31, 2024 - \$24,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	8,230	-	-	8,230
Total	8,230	-	-	8,230

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	8,221	-	-	8,221
Total	8,221	-	-	8,221

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	96,251	102,434
Investments pledged as collateral	-	-
Cash	-	-
Unrealized gain on futures and foreign currency forward contracts	16	4
Swaps, swaptions and options	-	-
Receivable for investments sold	650	115
Receivable for unit subscriptions	16	30
Dividends receivable	156	834
Interest receivable	-	-
Fees rebate receivable	13	-
Other accounts receivable	-	-
	97,102	103,417
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	202	29
Unrealized loss on futures and foreign currency forward contracts	-	37
Swaps, swaptions and options	-	-
Management fees payable	14	20
Administration fees payable	1	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	366	23
Payable for unit redemptions	175	100
Other accounts payable	-	-
	758	211
Net assets attributable to holders of redeemable units	96,344	103,206

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	61,174	66,802	26.56	24.48	2,303,209	2,728,298
Series E	2,929	3,119	15.60	14.38	187,733	216,939
Series EF	384	351	13.07	11.97	29,354	29,349
Series F	19,863	20,838	28.19	25.84	704,579	806,330
Series I	8,342	8,326	29.82	27.16	279,749	306,513
Series O	3,078	3,151	17.45	15.90	176,417	198,166
Series P	573	617	12.90	11.76	44,442	52,423
Series W	1	2	14.03	12.79	81	131

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	796	780
Interest for distribution purposes	5	9
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,814	1,456
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,362	(11,801)
Total net gain (loss) on investments and derivatives	8,977	(9,556)
Other income		
Securities lending revenue (Note 6)	4	1
Foreign exchange gain (loss) on cash	(1)	-
Fees rebate	23	28
Other income	-	-
Total other income	26	29
Total income	9,003	(9,527)
Expenses		
Management fees (Note 5)	757	912
Administration fees (Note 5)	87	105
Commissions and other portfolio transaction costs	78	82
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	6
Harmonized sales tax	89	107
Other expenses	-	5
Total expenses	1,012	1,218
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	7,991	(10,745)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	4,913	(7,161)	1.94	(2.11)	2,533,368	3,392,033
Series E	243	(317)	1.19	(1.23)	204,856	257,963
Series EF	33	(77)	1.10	(0.79)	29,351	97,113
Series F	1,711	(1,959)	2.20	(2.11)	777,118	926,590
Series I	753	(824)	2.54	(2.01)	297,107	409,398
Series O	283	(351)	1.49	(1.15)	189,686	305,149
Series P	55	(53)	1.09	(0.88)	50,729	60,539
Series W	-	(3)	1.13	(6.61)	112	503

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A			Series E			Series EF		Series F
	2024	2023	2024	2023	2024	2023	2024	2023	
Net assets attributable to holders of redeemable units at the beginning of period/year	66,802	82,625	3,119	3,611	351	2,246	20,838	25,113	
Increase (decrease) in net assets attributable to holders of redeemable units	4,913	(7,161)	243	(317)	33	(77)	1,711	(1,959)	
Distributions to holders of redeemable units									
From net investment income	-	-	-	-	-	-	-	-	
From net realized gains	-	-	-	-	-	-	-	-	
Return of capital	(17)	(20)	(4)	(4)	-	(2)	(5)	(5)	
Total distributions to holders of redeemable units	(17)	(20)	(4)	(4)	-	(2)	(5)	(5)	
Redeemable unit transactions									
Proceeds from redeemable units issued	1,792	1,820	47	74	-	2	2,654	1,069	
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-	
Redemption of redeemable units	(12,316)	(9,451)	(476)	(281)	-	(1,868)	(5,335)	(5,296)	
Net increase (decrease) from redeemable unit transactions	(10,524)	(7,631)	(429)	(207)	-	(1,866)	(2,681)	(4,227)	
Net increase (decrease) in net assets attributable to holders of redeemable units	(5,628)	(14,812)	(190)	(528)	33	(1,945)	(975)	(6,191)	
Net assets attributable to holders of redeemable units at the end of period/year	61,174	67,813	2,929	3,083	384	301	19,863	18,922	

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	8,326	10,773	3,151	4,871	617	659	2	2
Increase (decrease) in net assets attributable to holders of redeemable units	753	(824)	283	(351)	55	(53)	-	(3)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,110	361	65	16	22	24	-	153
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,847)	(1,418)	(421)	(1,164)	(121)	(32)	(1)	(151)
Net increase (decrease) from redeemable unit transactions	(737)	(1,057)	(356)	(1,148)	(99)	(8)	(1)	2
Net increase (decrease) in net assets attributable to holders of redeemable units	16	(1,881)	(73)	(1,499)	(44)	(61)	(1)	(1)
Net assets attributable to holders of redeemable units at the end of period/year	8,342	8,892	3,078	3,372	573	598	1	1

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	103,206	129,900
Increase (decrease) in net assets attributable to holders of redeemable units	7,991	(10,745)
Distributions to holders of redeemable units		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(26)	(31)
Total distributions to holders of redeemable units	(26)	(31)
Redeemable unit transactions		
Proceeds from redeemable units issued	5,690	3,519
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(20,517)	(19,661)
Net increase (decrease) from redeemable unit transactions	(14,827)	(16,142)
Net increase (decrease) in net assets attributable to holders of redeemable units	(6,862)	(26,918)
Net assets attributable to holders of redeemable units at the end of period/year	96,344	102,982

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	7,991	(10,745)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,814)	(1,456)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,362)	11,801
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	78	82
Proceeds from sale and maturity of investments and derivatives	27,628	34,076
Purchase of investments and derivatives	(13,588)	(17,690)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	678	19
(Increase) decrease in interest receivable	-	1
Increase (decrease) in management fees payable	(6)	4
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	(13)	-
Net cash from (used in) operating activities	14,591	16,091
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(26)	(31)
Proceeds from issuance of redeemable units	4,798	2,310
Amounts paid on redemption of redeemable units	(19,536)	(18,443)
Net cash from (used in) financing activities	(14,764)	(16,164)
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	(173)	(73)
Cash (bank overdraft), beginning of period/year	(29)	128
Cash (bank overdraft), end of period/year	(202)	56
Supplementary Information:		
Interest received, net of withholding tax*	5	9
Dividends received, net of withholding tax*	1,474	794
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS					
USD	2,500,000	Altera Infrastructure LP (formerly Teekay Offshore Partners LP), Class A	5,138,080	3	
	9,200	ATS Corp.	525,566	361,008	
	47,200	Badger Infrastructure Solutions Ltd.	1,902,015	1,735,544	
	6,900	Boyd Group Services Inc.	1,441,802	1,414,224	
	181,500	Brookfield Business Partners LP	5,210,803	5,755,364	
	35,000	Cargojet Inc.	5,653,180	4,835,250	
	250,000	DATA Communications Management Corp.	750,000	675,000	
	76,850	GFL Environmental Inc.	2,868,884	4,146,058	
	13,000	NFI Group Inc.	198,120	235,040	
	5,264,000	Parkit Enterprise Inc.	5,000,800	3,579,520	
	9,330	Stantec Inc.	743,779	1,014,731	
	13,210	TFI International Inc.	441,894	2,447,153	
			29,874,923	26,198,895	27.3
FINANCIALS					
USD	24,700	Brookfield Wealth Solutions Ltd.	1,302,448	1,777,165	
	48,350	Burford Capital Ltd.	874,155	867,084	
	195,000	Dominion Lending Centres Inc.	775,584	803,400	
	96,100	Element Fleet Management Corp.	1,416,633	2,763,836	
	48,500	Guardian Capital Group Ltd., Class A	1,187,229	1,973,950	
	11,479	iA Financial Corp., Inc.	867,453	1,286,796	
	109,550	Trisura Group Ltd.	1,404,541	4,731,465	
			7,828,043	14,203,696	14.7
ENERGY					
	69,000	Advantage Energy Ltd.	649,589	652,050	
	16,825	ARC Resources Ltd.	375,033	384,620	
	334,821	Enerflex Ltd.	2,651,222	2,698,656	
	312,000	Headwater Exploration Inc.	2,074,362	1,974,960	
	65,100	North American Construction Group Ltd.	1,767,566	1,646,379	
	65,000	NuVista Energy Ltd.	712,730	722,800	
	162,500	Pason Systems Inc.	1,747,013	2,166,125	
	38,050	PrairieSky Royalty Ltd.	582,941	1,045,995	
	3,850	TerraVest Industries Inc.	294,397	370,024	
			10,854,853	11,661,609	12.1
REAL ESTATE					
USD	15,203	Colliers International Group Inc.	1,607,980	3,120,416	
	8,475	CoStar Group Inc.	880,767	864,694	
	59,000	Dream Unlimited Corp., Class A	1,130,066	1,990,070	
	3,950	FirstService Corp.	790,524	976,085	
	70,300	Information Services Corp.	1,715,720	2,032,373	
	167,800	Real Matters Inc.	1,012,753	1,535,370	
	99,000	StorageVault Canada Inc.	498,038	511,830	
			7,635,848	11,030,838	11.4
INFORMATION TECHNOLOGY					
USD	4,665	Coherent Corp.	252,630	560,949	
	102,500	Dye & Durham Ltd.	2,364,914	1,628,725	
USD	10,300	Gitlab Inc., Class A	765,871	717,964	
	15,670	Kinaxis Inc.	2,400,726	2,517,699	
	25,700	Lightspeed Commerce Inc.	559,965	573,110	
	83,000	Optiva Inc.	2,490,000	339,055	
	1,410,000	Quisitive Technology Solutions Inc.	1,672,315	528,750	
	144,704	Softchoice Corp.	3,225,577	2,711,753	
			13,731,998	9,578,005	9.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS			
	12,930	Agnico Eagle Mines Ltd.	935,278	1,408,724	
	75,000	Champion Iron Ltd.	440,020	498,000	
	111,000	IAMGOLD Corp.	657,512	786,990	
	16,200	Interfor Corp.	306,960	328,860	
	185,000	K92 Mining Inc.	1,167,653	1,455,950	
	51,300	Lundin Gold Inc.	883,673	1,500,524	
	58,250	Osisko Gold Royalties Ltd.	1,184,789	1,459,163	
	145,500	Sandstorm Gold Ltd.	991,818	1,181,460	
			6,567,703	8,619,671	8.9
		HEALTH CARE			
	68,586	Andlauer Healthcare Group Inc.	2,247,089	2,674,854	
	36,000	Chartwell Retirement Residences	373,711	560,880	
	680,000	kneat.com, Inc.	2,056,662	3,175,600	
USD	970	Medpace Holdings Inc.	507,683	437,904	
	120,000	Vitalhub Corp.	371,203	1,058,400	
			5,556,348	7,907,638	8.2
		CONSUMER STAPLES			
	57,500	Jamieson Wellness Inc.	1,810,773	2,018,825	
	8,534	North West Co., Inc. (The)	363,747	438,050	
			2,174,520	2,456,875	2.6
		CONSUMER DISCRETIONARY			
	19,350	Aritzia Inc.	759,016	983,561	
USD	9,500	Wayfair Inc., Class A	693,019	721,816	
			1,452,035	1,705,377	1.8
		UTILITIES			
	34,350	AltaGas Ltd.	805,393	1,150,038	
	10,000	Brookfield Infrastructure Partners LP	382,169	474,700	
			1,187,562	1,624,738	1.7
		COMMUNICATION SERVICES			
USD	6,500	Live Nation Entertainment Inc.	653,649	962,518	1.0
		EXCHANGE-TRADED FUND(S)			
	13,000	iShares S&P/TSX Global Gold Index ETF	227,110	300,950	0.3
		Total Investment Portfolio before Commissions and other portfolio transaction costs	87,744,592	96,250,810	99.9
		Commissions and other portfolio transaction costs	(167,471)		
		Total Investment Portfolio before Derivative Instruments	87,577,121	96,250,810	99.9
		Foreign Currency Forward Contract(s)		16,398	0.0
		Total Investment Portfolio	87,577,121	96,267,208	99.9
		Other Net Assets (Liabilities)		76,523	0.1
		Net Assets Attributable to Holders of Redeemable Units		96,343,731	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	230,149	USD	169,366	1.36	1,180
Bank of Montreal	A-1	October 17, 2024	CAD	7,501	USD	5,536	1.35	17
Bank of Montreal	A-1	November 20, 2024	CAD	5,192	USD	3,788	1.37	75
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	306,087	USD	222,600	1.38	5,151
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	289,769	USD	213,800	1.36	977
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	10,409	USD	7,575	1.37	177
Citigroup Inc.	A-1	October 17, 2024	CAD	368,876	USD	270,986	1.36	2,527
Citigroup Inc.	A-1	November 20, 2024	CAD	6,482	USD	4,735	1.37	86
Citigroup Inc.	A-1	December 12, 2024	CAD	75,659	USD	56,098	1.35	(70)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	230,126	USD	169,366	1.36	1,157
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	10,409	USD	7,575	1.37	176
Morgan Stanley	A-2	October 17, 2024	CAD	230,288	USD	169,366	1.36	1,319
Morgan Stanley	A-2	November 20, 2024	CAD	5,192	USD	3,788	1.37	76
Morgan Stanley	A-2	December 12, 2024	CAD	75,941	USD	56,098	1.35	211
Royal Bank of Canada	A-1+	October 17, 2024	CAD	230,457	USD	169,366	1.36	1,488
Royal Bank of Canada	A-1+	November 20, 2024	CAD	2,593	USD	1,894	1.37	34
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	220,181	USD	161,853	1.36	1,369
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	5,807	USD	4,243	1.37	76
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	77,679	USD	57,267	1.36	372
Total Foreign Currency Forward Contract(s) Value								16,398

*Credit rating provided by S&P Global Ratings.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	16	-	-	16
Derivative assets - Swaps and swaptions	-	-	-	-
Total	16	-	-	16
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4	(4)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4	(4)	-	-
Derivative liabilities - Foreign currency forward contracts	(37)	4	-	(33)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(37)	4	-	(33)

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares S&P/TSX Global Gold Index ETF	1,376,830	301	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares S&P/TSX Global Gold Index ETF	1,133,325	273	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	78	81
Soft dollar commission†	25	30

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,728,298	3,554,146	216,939	264,904	29,349	200,054	806,330	1,035,216
Redeemable units issued	73,171	80,655	3,333	5,628	5	163	103,748	45,429
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(498,260)	(419,814)	(32,539)	(21,366)	-	(170,872)	(205,499)	(225,735)
Number of redeemable units at the end of period/year	2,303,209	3,214,987	187,733	249,166	29,354	29,345	704,579	854,910

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	306,513	428,041	198,166	330,127	52,423	60,395	131	131
Redeemable units issued	40,932	14,628	4,160	1,109	1,841	2,326	-	13,643
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(67,696)	(57,952)	(25,909)	(82,229)	(9,822)	(2,977)	(50)	(13,643)
Number of redeemable units at the end of period/year	279,749	384,717	176,417	249,007	44,442	59,744	81	131

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
Series A	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	4,637	510
Collateral (non-cash)	4,935	536

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	7	1
Charges	(3)	-
Securities lending revenue	4	1
Charges as a % of gross securities lending revenue	44.1	31.3

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Industrials	28.1
Energy	14.6
Financials	14.2
Health Care	10.8
Information Technology	9.7
Real Estate	8.2
Materials	5.7
Utilities	3.5
Consumer Discretionary	2.0
Consumer Staples	1.1
Communication Services	1.0
Other Net Assets (Liabilities)	0.8
Exchange-Traded Fund(s)	0.3
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$9,625,000 (March 31, 2024 - \$10,243,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	5,311	(2,372)	2,939	3.0
Total	5,311	(2,372)	2,939	3.0

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,979	(1,955)	3,024	2.9
Total	4,979	(1,955)	3,024	2.9

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$294,000 (March 31, 2024 - \$302,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	95,950	-	-	95,950
Exchange-Traded Fund(s)	301	-	-	301
Foreign currency forward contract(s), net	-	16	-	16
Total	96,251	16	-	96,267

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	102,161	-	-	102,161
Exchange-Traded Fund(s)	273	-	-	273
Foreign currency forward contract(s), net	-	(33)	-	(33)
Total	102,434	(33)	-	102,401

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	489,992	479,787
Investments pledged as collateral	-	-
Cash	3,029	10,889
Unrealized gain on futures and foreign currency forward contracts	563	246
Swaps, swaptions and options	-	-
Receivable for investments sold	2,165	3,346
Receivable for share subscriptions	44	93
Dividends receivable	719	761
Interest receivable	4	36
Fees rebate receivable	18	15
Other accounts receivable	7,537	7,308
	504,071	502,481
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	281	519
Swaps, swaptions and options	-	-
Management fees payable	23	31
Administration fees payable	3	4
Dividends payable to holders of redeemable shares	7	6
Payable for investments purchased	1,497	2,989
Payable for share redemptions	93	286
Other accounts payable	2,555	2,001
	4,459	5,836
Net assets attributable to holders of redeemable shares	499,612	496,645

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	85,921	88,207	32.04	30.26	2,681,419	2,914,591
AT5 Shares	1,101	1,235	6.82	6.60	161,393	187,224
AT8 Shares	3,372	3,062	3.93	3.85	858,173	794,632
E Shares	6,575	7,096	18.64	17.59	352,794	403,448
ET5 Shares	76	74	11.20	10.83	6,740	6,806
ET8 Shares	196	225	6.43	6.30	30,441	35,798
EF Shares	8,704	8,370	13.78	12.94	631,633	646,983
EFT5 Shares	410	412	8.55	8.22	47,914	50,207
EFT8 Shares	1	2	6.37	6.22	172	303
F Shares	43,413	41,542	40.05	37.61	1,084,069	1,104,357
FT5 Shares	583	491	9.02	8.67	64,585	56,644
FT8 Shares	960	980	5.16	5.04	186,055	194,567
I Shares	317,748	314,227	30.83	28.76	10,305,941	10,923,179
IT5 Shares	1	2	10.47	10.01	112	198
IT8 Shares	221	217	7.88	7.64	28,009	28,366
O Shares	27,857	28,257	24.59	22.96	1,132,811	1,230,491
OT5 Shares	19	19	12.78	12.22	1,459	1,543
OT8 Shares	832	824	8.42	8.16	98,806	100,899
P Shares	978	765	14.34	13.39	68,239	57,115
PT5 Shares	1	2	9.84	9.41	112	208
PT8 Shares	1	2	7.78	7.55	138	260
W Shares	641	632	14.36	13.41	44,641	47,162
WT8 Shares	1	2	7.94	7.70	142	254

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	6,691	6,756
Interest for distribution purposes	141	63
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	12,380	9,502
Change in unrealized appreciation (depreciation) in value of investments and derivatives	15,489	(5,956)
Total net gain (loss) on investments and derivatives	34,701	10,365
Other income		
Securities lending revenue (Note 6)	10	15
Foreign exchange gain (loss) on cash	(1)	23
Fees rebate	101	90
Other income	-	-
Total other income	110	128
Total income	34,811	10,493
Expenses		
Management fees (Note 5)	1,223	1,237
Administration fees (Note 5)	167	165
Commissions and other portfolio transaction costs	220	49
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	180	154
Harmonized sales tax	149	151
Other expenses	3	-
Total expenses	1,943	1,757
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	32,868	8,736
Income tax	553	687
Increase (decrease) in net assets attributable to holders of redeemable shares	32,315	8,049

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	4,798	759	1.72	0.23	2,793,591	3,246,688
AT5 Shares	59	12	0.36	0.05	165,829	224,541
AT8 Shares	193	38	0.24	0.04	809,846	889,077
E Shares	369	72	0.97	0.13	379,948	547,032
ET5 Shares	4	1	0.63	0.08	6,782	6,795
ET8 Shares	13	2	0.36	0.05	35,384	44,030
EF Shares	533	109	0.84	0.16	637,235	661,131
EFT5 Shares	26	5	0.52	0.10	49,414	51,888
EFT8 Shares	-	-	0.30	0.07	256	278
F Shares	2,639	501	2.43	0.44	1,088,120	1,145,519
FT5 Shares	32	7	0.57	0.11	57,055	66,465
FT8 Shares	60	12	0.31	0.06	192,047	209,089
I Shares	21,552	5,958	2.03	0.50	10,600,324	11,828,526
IT5 Shares	-	-	0.56	0.17	167	187
IT8 Shares	15	8	0.53	0.20	28,210	42,730
O Shares	1,857	528	1.58	0.38	1,178,135	1,382,021
OT5 Shares	1	1	0.83	0.21	1,513	2,925
OT8 Shares	56	14	0.56	0.14	99,957	99,893
P Shares	65	11	1.00	0.21	65,776	49,435
PT5 Shares	-	-	0.50	0.15	174	196
PT8 Shares	-	-	0.40	0.13	217	239
W Shares	43	11	0.94	0.22	45,834	49,507
WT8 Shares	-	-	0.42	0.12	214	234

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	88,207	89,679	1,235	1,427	3,062	3,397	7,096	8,525
Increase (decrease) in net assets attributable to holders of redeemable shares	4,798	759	59	12	193	38	369	72
Dividends to holders of redeemable shares								
From net investment income	-	-	(25)	(5)	(114)	(18)	-	-
From net realized gains	-	-	-	(29)	-	(109)	-	-
Return of capital	-	-	(1)	-	(6)	(2)	-	-
Total dividends to holders of redeemable shares	-	-	(26)	(34)	(120)	(129)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2,294	1,338	14	1	409	6	34	67
Reinvestment of dividends to holders of redeemable shares	-	-	1	4	10	12	-	-
Redemption of redeemable shares	(9,378)	(9,159)	(182)	(263)	(182)	(441)	(924)	(318)
Net increase (decrease) from redeemable share transactions	(7,084)	(7,821)	(167)	(258)	237	(423)	(890)	(251)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,286)	(7,062)	(134)	(280)	310	(514)	(521)	(179)
Net assets attributable to holders of redeemable shares at the end of period/year	85,921	82,617	1,101	1,147	3,372	2,883	6,575	8,346

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	74	67	225	261	8,370	7,676	412	385
Increase (decrease) in net assets attributable to holders of redeemable shares	4	1	13	2	533	109	26	5
Dividends to holders of redeemable shares								
From net investment income	(2)	-	(8)	(1)	-	-	(9)	(1)
From net realized gains	-	(1)	-	(9)	-	-	-	(8)
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(2)	(1)	(8)	(10)	-	-	(9)	(9)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	135	7	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(34)	-	(334)	(419)	(19)	-
Net increase (decrease) from redeemable share transactions	-	-	(34)	-	(199)	(412)	(19)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	2	-	(29)	(8)	334	(303)	(2)	(4)
Net assets attributable to holders of redeemable shares at the end of period/year	76	67	196	253	8,704	7,373	410	381

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	41,542	37,962	491	530	980	1,031
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	2,639	501	32	7	60	12
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	(11)	(2)	(35)	(5)
From net realized gains	-	-	-	-	-	(11)	-	(33)
Return of capital	-	-	-	-	(1)	-	(2)	(1)
Total dividends to holders of redeemable shares	-	-	-	-	(12)	(13)	(37)	(39)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	2,733	2,061	91	31	1	97
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	1	6	11
Redemption of redeemable shares	(1)	-	(3,501)	(3,581)	(20)	(67)	(50)	(152)
Net increase (decrease) from redeemable share transactions	(1)	-	(768)	(1,520)	72	(35)	(43)	(44)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	1,871	(1,019)	92	(41)	(20)	(71)
Net assets attributable to holders of redeemable shares at the end of period/year	1	2	43,413	36,943	583	489	960	960

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	314,227	296,864	2	2	217	324	28,257	28,046
Increase (decrease) in net assets attributable to holders of redeemable shares	21,552	5,958	-	-	15	8	1,857	528
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	(8)	(2)	-	-
From net realized gains	-	-	-	-	-	(10)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(8)	(12)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	3,085	2,892	-	-	-	6	800	377
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	1	-	-
Redemption of redeemable shares	(21,116)	(18,223)	(1)	-	(3)	(76)	(3,057)	(2,007)
Net increase (decrease) from redeemable share transactions	(18,031)	(15,331)	(1)	-	(3)	(69)	(2,257)	(1,630)
Net increase (decrease) in net assets attributable to holders of redeemable shares	3,521	(9,373)	(1)	-	4	(73)	(400)	(1,102)
Net assets attributable to holders of redeemable shares at the end of period/year	317,748	287,491	1	2	221	251	27,857	26,944

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	19	32	824	751	765	563	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	1	1	56	14	65	11	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	(30)	(4)	-	-	-	-
From net realized gains	-	(1)	-	(25)	-	-	-	-
Return of capital	-	-	(1)	-	-	-	-	-
Total dividends to holders of redeemable shares	-	(1)	(31)	(29)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	181	6	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	5	4	-	-	-	-
Redemption of redeemable shares	(1)	-	(22)	(6)	(33)	(19)	(1)	-
Net increase (decrease) from redeemable share transactions	(1)	-	(17)	(2)	148	(13)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	8	(17)	213	(2)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	19	32	832	734	978	561	1	2

	PT8		W		WT8		Total Fund	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	632	563	2	2	496,645	478,093
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	43	11	-	-	32,315	8,049
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(242)	(38)
From net realized gains	-	-	-	-	-	-	-	(236)
Return of capital	-	-	-	-	-	-	(11)	(3)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(253)	(277)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	42	3	-	-	9,819	6,892
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	23	33
Redemption of redeemable shares	(1)	-	(76)	(5)	(1)	-	(38,937)	(34,736)
Net increase (decrease) from redeemable share transactions	(1)	-	(34)	(2)	(1)	-	(29,095)	(27,811)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	9	9	(1)	-	2,967	(20,039)
Net assets attributable to holders of redeemable shares at the end of period/year	1	2	641	572	1	2	499,612	458,054

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	32,315	8,049
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(12,380)	(9,502)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(15,489)	5,956
Unrealized foreign exchange (gain) loss on cash	(7)	(23)
Commissions and other portfolio transaction costs	220	49
Proceeds from sale and maturity of investments and derivatives	43,603	47,086
Purchase of investments and derivatives	(27,025)	(30,810)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	42	(124)
(Increase) decrease in interest receivable	32	22
Increase (decrease) in management fees payable	(8)	7
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	322	(551)
Net cash from (used in) operating activities	21,624	20,160
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(229)	(247)
Proceeds from issuance of redeemable shares	7,695	6,364
Amounts paid on redemption of redeemable shares	(36,957)	(32,781)
Net cash from (used in) financing activities	(29,491)	(26,664)
Unrealized foreign exchange gain (loss) on cash	7	23
Net increase (decrease) in cash	(7,867)	(6,504)
Cash (bank overdraft), beginning of period/year	10,889	7,786
Cash (bank overdraft), end of period/year	3,029	1,305
Supplementary Information:		
Interest received, net of withholding tax*	173	85
Dividends received, net of withholding tax*	6,553	6,478
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(228)	(1,239)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	50,577	Bank of America Corp.	2,160,972	2,714,226	
	114,904	Bank of Montreal	13,148,459	14,022,884	
	174,168	Bank of Nova Scotia (The)	12,152,932	12,834,440	
	31,638	Brookfield Asset Management Ltd., Class A	1,041,983	2,022,934	
	126,568	Brookfield Corp., Class A	7,345,975	9,091,379	
	59,839	Canadian Imperial Bank of Commerce	3,664,673	4,964,243	
	17,653	Canadian Western Bank	677,282	950,261	
USD	25,335	East West Bancorp Inc.	2,224,560	2,835,030	
USD	52,597	Equitable Holdings Inc.	2,079,199	2,989,796	
	8,895	Fairfax Financial Holdings Ltd.	5,260,671	15,189,725	
	173,567	Fiera Capital Corp.	2,070,930	1,433,663	
USD	4,313	Goldman Sachs Group Inc. (The)	2,388,652	2,888,034	
	33,520	iA Financial Corp., Inc.	2,541,818	3,757,592	
	15,003	Intact Financial Corp.	2,642,945	3,896,279	
	540,206	Manulife Financial Corp.	12,144,333	21,592,034	
USD	7,812	Mastercard Inc., Class A	3,319,165	5,217,165	
	66,982	Power Corp. of Canada	2,583,648	2,857,452	
	50,950	Royal Bank of Canada	6,468,265	8,600,360	
	47,028	Sun Life Financial Inc.	3,263,177	3,689,347	
USD	36,321	Synchrony Financial	1,567,041	2,450,222	
	99,039	Toronto-Dominion Bank (The)	7,925,490	8,469,815	
			96,672,170	132,466,881	26.5
ENERGY					
	101,702	ARC Resources Ltd.	1,131,926	2,324,908	
	375,171	Canadian Natural Resources Ltd.	7,839,631	16,848,929	
	469,071	Cenovus Energy Inc.	7,017,158	10,610,386	
	253,238	Enbridge Inc.	12,088,636	13,912,896	
	107,619	Keyera Corp.	2,923,197	4,538,293	
GBP	90,521	Shell PLC	2,408,136	3,969,150	
	202,208	Suncor Energy Inc.	7,234,570	10,094,223	
			40,643,254	62,298,785	12.5
INDUSTRIALS					
USD	10,577	Amentum Holdings Inc.	375,086	461,332	
	29,695	Canadian National Railway Co.	3,149,634	4,702,797	
	87,409	Canadian Pacific Kansas City Ltd.	5,404,373	10,110,599	
USD	20,846	Emerson Electric Co.	2,091,191	3,083,487	
USD	10,551	Honeywell International Inc.	1,954,998	2,949,690	
USD	10,577	Jacobs Solutions Inc.	1,777,396	1,872,507	
	54,762	Richelieu Hardware Ltd.	1,376,534	2,195,956	
EUR	12,446	Safran SA	2,025,069	3,955,423	
EUR	10,878	Siemens AG, Registered	2,264,485	2,969,734	
	40,790	Stantec Inc.	3,649,400	4,436,320	
	31,941	Toromont Industries Ltd.	2,718,446	4,216,851	
	14,475	Waste Connections Inc.	2,460,898	3,499,331	
GBP	66,482	Weir Group PLC (The)	1,448,369	2,603,748	
	37,124	WSP Global Inc.	4,523,746	8,920,155	
			35,219,625	55,977,930	11.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select Canadian Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	47,772	Advanced Micro Devices Inc.	1,814,224	10,601,084	
USD	18,917	Apple Inc.	1,422,734	5,961,141	
USD	42,938	DoubleVerify Holdings Inc.	2,008,627	977,924	
JPY	4,609	Keyence Corp.	1,693,724	2,964,815	
	54,823	Lightspeed Commerce Inc.	1,936,561	1,222,553	
USD	34,705	Micron Technology Inc.	3,851,767	4,867,813	
USD	9,207	Microsoft Corp.	2,288,687	5,358,099	
USD	48,176	NVIDIA Corp.	3,850,571	7,912,500	
	104,829	Shopify Inc., Class A	9,883,406	11,358,223	
			28,750,301	51,224,152	10.3
CONSUMER DISCRETIONARY					
HKD	181,463	Alibaba Group Holding Ltd.	3,071,014	3,472,689	
USD	8,050	Alibaba Group Holding Ltd., ADR	1,032,884	1,155,352	
USD	36,935	Amazon.com Inc.	2,874,111	9,307,694	
	37,723	BRP Inc. of Canada	2,347,079	3,036,324	
	39,753	Dollarama Inc.	2,244,707	5,507,381	
EUR	1,600	LVMH Moët Hennessy Louis Vuitton SE	1,314,293	1,658,436	
USD	22,293	Nike Inc., Class B	1,907,750	2,665,275	
	30,959	Restaurant Brands International Inc.	2,928,858	3,021,289	
HKD	635,236	Samsonite International SA	1,670,274	2,365,015	
JPY	75,270	Sony Group Corp.	731,344	1,967,274	
			20,122,314	34,156,729	6.8
MATERIALS					
GBP	75,566	Agnico Eagle Mines Ltd.	4,908,703	8,232,916	
	33,701	Anglo American PLC	1,500,235	1,480,153	
	177,087	Barrick Gold Corp.	4,589,335	4,763,640	
	54,733	Nutrien Ltd.	4,880,472	3,557,098	
	30,462	Teck Resources Ltd., Class B	922,155	2,151,836	
	134,903	Wheaton Precious Metals Corp.	5,071,025	11,142,987	
			21,871,925	31,328,630	6.3
CONSUMER STAPLES					
GBP	121,008	Alimentation Couche-Tard Inc.	2,954,889	9,047,768	
GBP	67,194	Diageo PLC	2,526,257	3,162,577	
USD	26,001	Kenvue Inc.	839,793	813,368	
USD	31,309	Mondelez International Inc., Class A	1,706,263	3,119,472	
CHF	13,972	Nestlé SA, Registered	1,187,165	1,896,899	
USD	130,295	US Foods Holding Corp.	6,010,630	10,837,374	
			15,224,997	28,877,458	5.8
HEALTH CARE					
GBP	19,858	AstraZeneca PLC	2,655,165	4,160,834	
USD	6,635	Danaher Corp.	1,792,305	2,494,814	
USD	4,406	Eli Lilly and Co.	1,452,369	5,279,223	
USD	10,699	Johnson & Johnson	2,199,808	2,344,986	
USD	5,234	Thermo Fisher Scientific Inc.	3,824,599	4,378,686	
USD	9,300	UnitedHealth Group Inc.	4,193,407	7,353,979	
USD	8,241	Zoetis Inc.	2,014,641	2,177,616	
			18,132,294	28,190,138	5.6
EXCHANGE-TRADED FUND(S)					
	826,866	CI Global Financial Sector ETF (Common Units)	20,187,599	23,073,696	4.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select Canadian Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMUNICATION SERVICES					
USD	29,284	Alphabet Inc., Class A	4,946,843	6,568,513	
USD	116,658	AT&T Inc.	2,886,936	3,471,030	
EUR	70,472	Deutsche Telekom AG, Registered	1,955,594	2,799,825	
	321,933	TELUS Corp.	8,730,266	7,304,661	
			18,519,639	20,144,029	4.0
UTILITIES					
	148,105	AltaGas Ltd.	3,985,043	4,958,556	
USD	9,583	Entergy Corp.	1,262,788	1,705,735	
	134,163	Northland Power Inc.	4,188,807	3,130,023	
USD	43,310	OGE Energy Corp.	1,883,210	2,402,730	
			11,319,848	12,197,044	2.4
REAL ESTATE					
USD	4,273	Alexandria Real Estate Equities Inc.	882,892	686,258	
	24,200	Allied Properties REIT	1,110,038	489,324	
	18,946	Canadian Apartment Properties REIT	1,004,845	1,041,841	
	82,970	Dream Industrial REIT	957,670	1,198,087	
	61,098	First Capital REIT	1,012,380	1,145,588	
USD	9,723	Healthpeak Properties Inc.	253,796	300,738	
USD	62,679	Host Hotels & Resorts Inc.	1,301,492	1,491,956	
	49,481	Killam Apartment REIT	860,632	1,038,606	
USD	8,893	Prologis Inc.	1,222,044	1,518,811	
USD	6,268	Sun Communities Inc.	1,198,000	1,145,688	
			9,803,789	10,056,897	2.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			336,467,755	489,992,369	98.0
Commissions and other portfolio transaction costs			(392,716)		
Total Investment Portfolio before Derivative Instruments			336,075,039	489,992,369	98.0
Foreign Currency Forward Contract(s)				281,822	0.1
Total Investment Portfolio			336,075,039	490,274,191	98.1
Other Net Assets (Liabilities)				9,337,567	1.9
Net Assets Attributable to Holders of Redeemable Shares				499,611,758	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select Canadian Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	5,099,316	USD	3,752,573	1.36	26,147
Bank of Montreal	A-1	October 17, 2024	CAD	477,281	USD	352,258	1.35	1,057
Bank of Montreal	A-1	November 20, 2024	CAD	2,142,367	USD	1,563,049	1.37	31,065
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	USD	2,850,500	CAD	3,930,999	0.73	(77,359)
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	4,295,528	USD	3,126,099	1.37	72,925
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	1,789,922	CNH	9,336,000	0.19	(19,725)
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	5,389,588	EUR	3,595,300	1.50	(29,234)
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	HKD	625,600	CAD	109,182	5.73	(447)
Citigroup Inc.	A-1	October 17, 2024	CAD	8,173,028	USD	6,004,117	1.36	55,958
Citigroup Inc.	A-1	November 20, 2024	CAD	2,674,786	USD	1,953,812	1.37	35,659
Citigroup Inc.	A-1	December 12, 2024	CAD	4,814,300	USD	3,569,612	1.35	(4,449)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	5,098,809	USD	3,752,573	1.36	25,640
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	4,295,228	USD	3,126,099	1.37	72,625
Morgan Stanley	A-2	October 17, 2024	CAD	5,102,401	USD	3,752,573	1.36	29,233
Morgan Stanley	A-2	November 20, 2024	CAD	2,142,722	USD	1,563,049	1.37	31,420
Morgan Stanley	A-2	December 12, 2024	CAD	4,832,184	USD	3,569,612	1.35	13,435
Morgan Stanley	A-2	December 16, 2024	CAD	1,044,152	CHF	646,800	1.61	3,771
Morgan Stanley	A-2	December 16, 2024	CAD	8,430,377	GBP	4,754,600	1.77	(148,259)
Morgan Stanley	A-2	December 16, 2024	CAD	117,611	HKD	678,700	0.17	(354)
Morgan Stanley	A-2	December 16, 2024	CAD	161,975	JPY	17,034,500	0.01	309
Morgan Stanley	A-2	December 16, 2024	CHF	35,800	CAD	57,443	0.62	141
Royal Bank of Canada	A-1+	October 17, 2024	CAD	5,106,145	USD	3,752,573	1.36	32,976
Royal Bank of Canada	A-1+	November 20, 2024	CAD	1,069,831	USD	781,525	1.37	14,180
Royal Bank of Canada	A-1+	December 16, 2024	CAD	303,174	CNH	1,566,000	0.19	(372)
Royal Bank of Canada	A-1+	December 16, 2024	CAD	1,066,627	HKD	6,121,400	0.17	2,665
Royal Bank of Canada	A-1+	December 16, 2024	CAD	2,439,001	JPY	254,069,100	0.01	27,754
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	4,878,452	USD	3,586,102	1.36	30,338
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	2,396,223	USD	1,750,728	1.37	31,413
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	4,942,790	USD	3,643,972	1.36	23,660
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	CHF	37,700	CAD	60,991	0.62	(350)
Total Foreign Currency Forward Contract(s) Value								281,822

*Credit rating provided by S&P Global Ratings.

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	563	(156)	-	407
Derivative assets - Swaps and swaptions	-	-	-	-
Total	563	(156)	-	407
Derivative liabilities - Foreign currency forward contracts	(281)	156	-	(125)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(281)	156	-	(125)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	246	(91)	-	155
Derivative assets - Swaps and swaptions	-	-	-	-
Total	246	(91)	-	155
Derivative liabilities - Foreign currency forward contracts	(519)	91	-	(428)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(519)	91	-	(428)

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	443,341	23,074	5.2

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	464,162	21,863	4.7

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	59	44
Soft dollar commissions†	19	17

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	2,914,591	3,402,071	187,224	236,356	794,632	934,816	403,448	557,599
Redeemable shares issued	75,436	49,846	2,077	43	108,546	1,655	1,927	4,317
Redeemable shares issued for reinvested dividends	-	-	125	657	2,692	3,268	-	-
Redeemable shares redeemed	(308,608)	(341,113)	(28,033)	(43,753)	(47,697)	(120,210)	(52,581)	(20,494)
Number of redeemable shares at the end of period/year	2,681,419	3,110,804	161,393	193,303	858,173	819,529	352,794	541,422

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	6,806	6,793	35,798	44,024	646,983	689,539	50,207	51,863
Redeemable shares issued	1	1	4	7	10,405	674	39	69
Redeemable shares issued for reinvested dividends	3	4	9	11	-	-	4	5
Redeemable shares redeemed	(70)	-	(5,370)	-	(25,755)	(36,818)	(2,336)	-
Number of redeemable shares at the end of period/year	6,740	6,798	30,441	44,042	631,633	653,395	47,914	51,937

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	303	274	1,104,357	1,171,484	56,644	67,560	194,567	219,548
Redeemable shares issued	-	-	72,404	62,247	10,211	3,977	138	20,276
Redeemable shares issued for reinvested dividends	9	11	-	-	90	88	1,309	2,421
Redeemable shares redeemed	(140)	-	(92,692)	(108,378)	(2,360)	(8,518)	(9,959)	(32,211)
Number of redeemable shares at the end of period/year	172	285	1,084,069	1,125,353	64,585	63,107	186,055	210,034

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	10,923,179	12,140,845	198	185	28,366	46,127	1,230,491	1,434,449
Redeemable shares issued	106,290	115,176	-	-	-	791	34,614	18,663
Redeemable shares issued for reinvested dividends	-	-	4	4	7	183	-	-
Redeemable shares redeemed	(723,528)	(727,625)	(90)	-	(364)	(10,624)	(132,294)	(100,731)
Number of redeemable shares at the end of period/year	10,305,941	11,528,396	112	189	28,009	36,477	1,132,811	1,352,381

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,543	2,927	100,899	99,888	57,115	49,342	208	194
Redeemable shares issued	-	-	-	-	13,521	487	-	-
Redeemable shares issued for reinvested dividends	3	4	587	530	-	-	4	5
Redeemable shares redeemed	(87)	(15)	(2,680)	(805)	(2,397)	(1,595)	(100)	-
Number of redeemable shares at the end of period/year	1,459	2,916	98,806	99,613	68,239	48,234	112	199

	PT8		W		WT8	
	Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	260	235	47,162	49,335	254	230
Redeemable shares issued	-	-	3,089	308	-	-
Redeemable shares issued for reinvested dividends	8	10	-	-	8	9
Redeemable shares redeemed	(130)	-	(5,610)	(429)	(120)	-
Number of redeemable shares at the end of period/year	138	245	44,641	49,214	142	239

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 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
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	21,035	15,834
Collateral (non-cash)	22,403	16,626

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	14	21
Charges	(4)	(6)
Securities lending revenue	10	15
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	23,074

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	18,890

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Financials	26.0
Energy	13.7
Industrials	11.4
Information Technology	9.4
Consumer Discretionary	7.0
Consumer Staples	5.8
Health Care	5.5
Materials	5.3
Exchange-Traded Fund(s)	4.4
Communication Services	3.9
Other Net Assets (Liabilities)	3.5
Utilities	2.2
Real Estate	2.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$48,999,000 (March 31, 2024 - \$47,979,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	134,830	(63,164)	71,666	14.3
British Pound	15,376	(8,579)	6,797	1.4
Euro	11,383	(5,419)	5,964	1.2
Hong Kong Dollar	5,838	(1,073)	4,765	1.0
Japanese Yen	4,924	(2,573)	2,351	0.5
Swiss Franc	1,897	(922)	975	0.2
Danish Krone	43	-	43	0.0
Chinese Renminbi	-	(2,113)	(2,113)	(0.4)
Total	174,291	(83,843)	90,448	18.2

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	134,757	(66,275)	68,482	13.8
Euro	11,144	(5,370)	5,774	1.2
British Pound	13,649	(8,134)	5,515	1.1
Hong Kong Dollar	7,010	(2,404)	4,606	0.9
Japanese Yen	4,728	(2,463)	2,265	0.5
Swiss Franc	2,055	(1,046)	1,009	0.2
Danish Krone	42	-	42	0.0
Chinese Renminbi	-	(1,550)	(1,550)	(0.3)
Total	173,385	(87,242)	86,143	17.4

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$9,045,000 (March 31, 2024 - \$8,614,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	466,918	-	-	466,918
Exchange-Traded Fund(s)	23,074	-	-	23,074
Foreign currency forward contract(s), net	-	282	-	282
Total	489,992	282	-	490,274

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	457,924	-	-	457,924
Exchange-Traded Fund(s)	21,863	-	-	21,863
Foreign currency forward contract(s), net	-	(273)	-	(273)
Total	479,787	(273)	-	479,514

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	2,768,373	2,783,322
Investments pledged as collateral	-	-
Cash	13,711	36,331
Unrealized gain on futures and foreign currency forward contracts	4,382	1,263
Swaps, swaptions and options	-	-
Receivable for investments sold	12,236	19,607
Receivable for unit subscriptions	798	886
Dividends receivable	4,052	4,408
Interest receivable	17	124
Fees rebate receivable	346	91
Other accounts receivable	-	-
	2,803,915	2,846,032
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,367	3,289
Swaps, swaptions and options	-	-
Management fees payable	256	340
Administration fees payable	28	37
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	8,458	17,315
Payable for unit redemptions	2,943	2,982
Other accounts payable	-	-
	13,052	23,963
Net assets attributable to holders of redeemable units	2,790,863	2,822,069

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	1,200,485	1,208,087	37.53	35.36	31,989,940	34,159,032
Series E	60,759	60,280	23.47	22.11	2,588,477	2,726,426
Series EF	5,812	5,828	15.07	14.11	385,698	412,958
Series F	197,529	191,298	27.77	26.02	7,114,167	7,351,310
Series I	1,251,620	1,280,713	29.81	27.75	41,980,204	46,139,995
Insight						
Series	-	-	-	-	-	-
Series O	53,274	53,656	23.76	22.14	2,242,201	2,423,613
Series P	3,913	4,044	14.09	13.14	277,660	307,850
Series W	24	21	14.04	13.08	1,683	1,597
Series Y	194	183	12.02	11.26	16,129	16,245
Series Z	17,253	17,959	20.92	19.68	824,853	912,335

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	38,451	38,120
Interest for distribution purposes	768	744
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	60,442	42,837
Change in unrealized appreciation (depreciation) in value of investments and derivatives	97,530	(20,848)
Total net gain (loss) on investments and derivatives	197,191	60,853
Other income		
Securities lending revenue (Note 6)	58	83
Foreign exchange gain (loss) on cash	(202)	282
Fees rebate	1,006	924
Other income	-	-
Total other income	862	1,289
Total income	198,053	62,142
Expenses		
Management fees (Note 5)	13,548	13,329
Administration fees (Note 5)	1,484	1,450
Commissions and other portfolio transaction costs	296	235
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	1,030	906
Harmonized sales tax	1,566	1,542
Other expenses	7	3
Total expenses	17,932	17,466
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	180,121	44,676

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	70,189	12,319	2.13	0.32	33,018,412
Series E	3,592	782	1.36	0.24	2,637,123	3,219,899
Series EF	379	95	0.96	0.21	393,809	459,759
Series F	12,562	2,593	1.73	0.34	7,249,504	7,595,322
Series I	88,348	27,522	2.00	0.54	44,212,382	51,014,259
Insight						
Series	-	9	-	0.84	-	10,261
Series O	3,708	1,087	1.59	0.40	2,338,737	2,715,207
Series P	275	64	0.93	0.22	296,058	288,577
Series W	2	-	0.59	0.24	2,820	1,987
Series Y	12	(6)	0.76	(0.31)	16,192	6,030
Series Z	1,054	211	1.20	0.20	881,104	1,078,819

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,208,087	1,183,317	60,280	64,054	5,828	5,866	191,298	169,052
Increase (decrease) in net assets attributable to holders of redeemable units	70,189	12,319	3,592	782	379	95	12,562	2,593
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(348)	(328)	(62)	(63)	(3)	(3)	(63)	(52)
Total distributions to holders of redeemable units	(348)	(328)	(62)	(63)	(3)	(3)	(63)	(52)
Redeemable unit transactions								
Proceeds from redeemable units issued	24,297	18,803	1,293	480	195	11	9,650	11,153
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(101,740)	(93,012)	(4,344)	(7,790)	(587)	(464)	(15,918)	(13,403)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(77,443)	(74,209)	(3,051)	(7,310)	(392)	(453)	(6,268)	(2,250)
Net increase (decrease) in net assets attributable to holders of redeemable units	(7,602)	(62,218)	479	(6,591)	(16)	(361)	6,231	291
Net assets attributable to holders of redeemable units at the end of period/year	1,200,485	1,121,099	60,759	57,463	5,812	5,505	197,529	169,343

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,280,713	1,254,142	-	242	53,656	52,525	4,044	3,278
Increase (decrease) in net assets attributable to holders of redeemable units	88,348	27,522	-	9	3,708	1,087	275	64
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	70,219	50,802	-	-	1,168	743	121	253
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(187,660)	(141,648)	-	(71)	(5,258)	(4,011)	(527)	(237)
Acquisition of assets from terminated funds	-	-	-	(180)	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(117,441)	(90,846)	-	(251)	(4,090)	(3,268)	(406)	16
Net increase (decrease) in net assets attributable to holders of redeemable units	(29,093)	(63,324)	-	(242)	(382)	(2,181)	(131)	80
Net assets attributable to holders of redeemable units at the end of period/year	1,251,620	1,190,818	-	-	53,274	50,344	3,913	3,358

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	21	20	183	-	17,959	18,535	2,822,069	2,751,031
Increase (decrease) in net assets attributable to holders of redeemable units	2	-	12	(6)	1,054	211	180,121	44,676
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(476)	(446)
Total distributions to holders of redeemable units	-	-	-	-	-	-	(476)	(446)
Redeemable unit transactions								
Proceeds from redeemable units issued	99	4	1	1	15	18	107,058	82,268
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(98)	-	(2)	(11)	(1,775)	(1,355)	(317,909)	(262,002)
Acquisition of assets from terminated funds	-	-	-	180	-	-	-	-
Net increase (decrease) from redeemable unit transactions	1	4	(1)	170	(1,760)	(1,337)	(210,851)	(179,734)
Net increase (decrease) in net assets attributable to holders of redeemable units	3	4	11	164	(706)	(1,126)	(31,206)	(135,504)
Net assets attributable to holders of redeemable units at the end of period/year	24	24	194	164	17,253	17,409	2,790,863	2,615,527

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	180,121	44,676
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(60,442)	(42,837)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(97,530)	20,848
Unrealized foreign exchange (gain) loss on cash	(38)	(62)
Commissions and other portfolio transaction costs	296	235
Proceeds from sale and maturity of investments and derivatives	250,804	252,762
Purchase of investments and derivatives	(84,707)	(101,000)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	356	(616)
(Increase) decrease in interest receivable	107	25
Increase (decrease) in management fees payable	(84)	75
Increase (decrease) in administration fees payable	(9)	8
Change in other accounts receivable and payable	(254)	5
Net cash from (used in) operating activities	188,620	174,119
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(476)	(445)
Proceeds from issuance of redeemable units	94,189	67,978
Amounts paid on redemption of redeemable units	(304,991)	(246,765)
Net cash from (used in) financing activities	(211,278)	(179,232)
Unrealized foreign exchange gain (loss) on cash	38	62
Net increase (decrease) in cash	(22,658)	(5,113)
Cash (bank overdraft), beginning of period/year	36,331	23,103
Cash (bank overdraft), end of period/year	13,711	18,052
Supplementary Information:		
Interest received, net of withholding tax*	875	769
Dividends received, net of withholding tax*	37,777	36,597
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	285,730	Bank of America Corp.	12,156,214	15,333,762	
	647,323	Bank of Montreal	77,844,435	78,999,299	
	982,241	Bank of Nova Scotia (The)	73,752,547	72,381,339	
	178,821	Brookfield Asset Management Ltd., Class A	5,686,637	11,433,815	
	715,322	Brookfield Corp., Class A	41,704,219	51,381,579	
	333,957	Canadian Imperial Bank of Commerce	21,589,226	27,705,073	
	99,762	Canadian Western Bank	3,772,547	5,370,188	
USD	143,184	East West Bancorp Inc.	12,704,722	16,022,535	
USD	298,483	Equitable Holdings Inc.	11,661,620	16,966,811	
	50,347	Fairfax Financial Holdings Ltd.	29,770,645	85,976,061	
	987,996	Fiera Capital Corp.	11,323,754	8,160,847	
USD	24,376	Goldman Sachs Group Inc. (The)	13,483,291	16,322,450	
	188,791	iA Financial Corp., Inc.	13,906,495	21,163,471	
	85,402	Intact Financial Corp.	15,042,120	22,178,899	
	3,053,152	Manulife Financial Corp.	70,033,512	122,034,485	
USD	44,129	Mastercard Inc., Class A	18,357,541	29,471,103	
	379,644	Power Corp. of Canada	14,491,991	16,195,613	
	287,957	Royal Bank of Canada	36,487,323	48,607,142	
	266,763	Sun Life Financial Inc.	18,099,916	20,927,557	
USD	204,002	Synchrony Financial	8,839,684	13,762,017	
	558,901	Toronto-Dominion Bank (The)	45,121,146	47,797,214	
			555,829,585	748,191,260	26.9
ENERGY					
	574,254	ARC Resources Ltd.	7,199,229	13,127,446	
	2,112,978	Canadian Natural Resources Ltd.	53,001,748	94,893,843	
	2,651,077	Cenovus Energy Inc.	46,333,158	59,967,362	
	1,431,595	Enbridge Inc.	71,344,844	78,651,829	
	606,097	Keyera Corp.	17,377,857	25,559,110	
GBP	513,678	Shell PLC	14,874,174	22,523,667	
	1,145,098	Suncor Energy Inc.	43,585,754	57,163,292	
			253,716,764	351,886,549	12.6
INDUSTRIALS					
USD	59,802	Amentum Holdings Inc.	2,120,725	2,608,355	
	167,645	Canadian National Railway Co.	19,558,482	26,549,939	
	493,061	Canadian Pacific Kansas City Ltd.	33,651,416	57,032,366	
USD	118,132	Emerson Electric Co.	12,118,211	17,473,785	
USD	59,321	Honeywell International Inc.	11,771,996	16,584,072	
USD	59,802	Jacobs Solutions Inc.	10,019,454	10,587,089	
	311,927	Richelieu Hardware Ltd.	9,128,535	12,508,273	
EUR	70,614	Safran SA	10,813,029	22,441,607	
EUR	61,746	Siemens AG, Registered	12,074,811	16,856,886	
	229,553	Stantec Inc.	20,376,511	24,966,184	
	180,264	Toromont Industries Ltd.	16,344,430	23,798,453	
	82,133	Waste Connections Inc.	13,632,657	19,855,653	
GBP	377,122	Weir Group PLC (The)	8,450,180	14,769,871	
	209,791	WSP Global Inc.	26,668,026	50,408,581	
			206,728,463	316,441,114	11.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Canadian Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	269,893	Advanced Micro Devices Inc.	16,242,289	59,891,955	
USD	107,081	Apple Inc.	11,091,456	33,743,456	
USD	242,648	DoubleVerify Holdings Inc.	11,377,595	5,526,371	
JPY	26,384	Keyence Corp.	10,757,239	16,971,944	
	310,467	Lightspeed Commerce Inc.	10,633,012	6,923,414	
USD	198,032	Micron Technology Inc.	21,346,867	27,776,481	
USD	52,090	Microsoft Corp.	13,922,882	30,314,257	
USD	272,161	NVIDIA Corp.	20,409,756	44,700,139	
	591,906	Shopify Inc., Class A	52,098,367	64,133,014	
			167,879,463	289,981,031	10.4
CONSUMER DISCRETIONARY					
HKD	1,025,128	Alibaba Group Holding Ltd.	17,550,124	19,618,050	
USD	45,516	Alibaba Group Holding Ltd., ADR	5,887,505	6,532,547	
USD	208,149	Amazon.com Inc.	18,989,252	52,453,966	
	213,187	BRP Inc. of Canada	15,151,837	17,159,422	
	223,815	Dollarama Inc.	12,905,240	31,007,330	
EUR	9,017	LVMH Moët Hennessy Louis Vuitton SE	7,186,242	9,346,326	
USD	126,600	Nike Inc., Class B	13,002,409	15,135,863	
	174,363	Restaurant Brands International Inc.	16,456,122	17,016,085	
HKD	3,631,042	Samsonite International SA	9,396,127	13,518,550	
JPY	427,285	Sony Group Corp.	5,662,535	11,167,620	
			122,187,393	192,955,759	6.9
MATERIALS					
	426,493	Agnico Eagle Mines Ltd.	27,671,905	46,466,413	
GBP	190,409	Anglo American PLC	8,476,223	8,362,793	
	998,090	Barrick Gold Corp.	25,861,837	26,848,621	
	309,556	Nutrien Ltd.	29,441,488	20,118,044	
	172,111	Teck Resources Ltd., Class B	6,033,690	12,157,921	
	764,404	Wheaton Precious Metals Corp.	31,315,829	63,139,771	
			128,800,972	177,093,563	6.3
CONSUMER STAPLES					
	682,337	Alimentation Couche-Tard Inc.	21,449,857	51,018,337	
GBP	377,702	Diageo PLC	16,460,739	17,777,056	
USD	144,786	Kenvue Inc.	4,702,501	4,529,220	
USD	177,254	Mondelez International Inc., Class A	10,779,605	17,660,701	
CHF	79,386	Nestlé SA, Registered	7,885,763	10,777,788	
USD	733,751	US Foods Holding Corp.	33,106,773	61,030,235	
			94,385,238	162,793,337	5.8
HEALTH CARE					
GBP	112,265	AstraZeneca PLC	15,644,797	23,522,813	
USD	37,141	Danaher Corp.	10,135,686	13,965,319	
USD	24,576	Eli Lilly and Co.	7,800,150	29,446,706	
USD	59,562	Johnson & Johnson	12,506,480	13,054,683	
USD	29,631	Thermo Fisher Scientific Inc.	21,406,083	24,788,850	
USD	52,531	UnitedHealth Group Inc.	25,806,275	41,538,913	
USD	46,935	Zoetis Inc.	11,165,372	12,402,183	
			104,464,843	158,719,467	5.7
EXCHANGE-TRADED FUND(S)					
	4,671,977	CI Global Financial Sector ETF (Common Units)	112,314,567	130,371,518	4.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Canadian Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMUNICATION SERVICES					
USD	165,443	Alphabet Inc., Class A	27,028,239	37,109,499	
USD	661,701	AT&T Inc.	16,615,063	19,688,185	
EUR	401,173	Deutsche Telekom AG, Registered	10,707,464	15,938,447	
	1,819,358	TELUS Corp.	51,424,882	41,281,233	
			105,775,648	114,017,364	4.1
UTILITIES					
	832,710	AltaGas Ltd.	22,385,621	27,879,130	
USD	54,267	Entergy Corp.	7,129,254	9,659,306	
	758,214	Northland Power Inc.	23,814,226	17,689,133	
USD	246,560	OGE Energy Corp.	11,102,653	13,678,532	
			64,431,754	68,906,101	2.5
REAL ESTATE					
USD	24,154	Alexandria Real Estate Equities Inc.	5,093,031	3,879,215	
	138,975	Allied Properties REIT	6,467,829	2,810,075	
	107,313	Canadian Apartment Properties REIT	5,632,986	5,901,142	
	468,940	Dream Industrial REIT	5,364,434	6,771,494	
	345,473	First Capital REIT	5,712,709	6,477,619	
USD	54,946	Healthpeak Properties Inc.	1,435,443	1,699,509	
USD	354,951	Host Hotels & Resorts Inc.	7,788,118	8,448,941	
	283,082	Killam Apartment REIT	5,096,493	5,941,891	
USD	50,330	Prologis Inc.	7,287,589	8,595,729	
USD	35,510	Sun Communities Inc.	7,048,908	6,490,646	
			56,927,540	57,016,261	2.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			1,973,442,230	2,768,373,324	99.2
Commissions and other portfolio transaction costs			(2,785,805)		
Total Investment Portfolio before Derivative Instruments			1,970,656,425	2,768,373,324	99.2
Foreign Currency Forward Contract(s)				3,014,772	0.1
Total Investment Portfolio			1,970,656,425	2,771,388,096	99.3
Other Net Assets (Liabilities)				19,475,241	0.7
Net Assets Attributable to Holders of Redeemable Units				2,790,863,337	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Canadian Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	21,990,483	USD	16,182,740	1.36	112,756
Bank of Montreal	A-1	October 17, 2024	CAD	935,805	USD	690,673	1.35	2,073
Bank of Montreal	A-1	November 20, 2024	CAD	22,366,308	USD	16,318,232	1.37	324,322
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	44,845,309	USD	32,636,465	1.37	761,338
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	9,291,066	CNH	48,461,000	0.19	(102,386)
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	29,133,429	EUR	19,434,400	1.50	(158,027)
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	HKD	3,567,800	CAD	622,668	5.73	(2,548)
Citigroup Inc.	A-1	October 17, 2024	CAD	35,245,677	USD	25,892,384	1.36	241,314
Citigroup Inc.	A-1	November 20, 2024	CAD	27,924,759	USD	20,397,790	1.37	372,277
Citigroup Inc.	A-1	December 12, 2024	CAD	9,439,398	USD	6,998,938	1.35	(8,722)
Citigroup Inc.	A-1	December 16, 2024	CAD	1,089,210	CNH	5,634,100	0.19	(2,877)
Citigroup Inc.	A-1	December 16, 2024	CAD	2,225,864	EUR	1,476,100	1.51	1,092
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	23,260,924	USD	17,039,800	1.37	224,523
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	21,988,298	USD	16,182,740	1.36	110,572
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	44,842,176	USD	32,636,465	1.37	758,205
Morgan Stanley	A-2	October 17, 2024	CAD	22,003,790	USD	16,182,740	1.36	126,064
Morgan Stanley	A-2	October 17, 2024	USD	8,308,900	CAD	11,453,988	0.73	(221,042)
Morgan Stanley	A-2	November 20, 2024	CAD	22,370,012	USD	16,318,232	1.37	328,027
Morgan Stanley	A-2	December 12, 2024	CAD	9,474,462	USD	6,998,938	1.35	26,342
Morgan Stanley	A-2	December 12, 2024	USD	8,308,900	CAD	11,247,938	0.74	(31,453)
Morgan Stanley	A-2	December 16, 2024	CAD	5,750,262	CHF	3,562,000	1.61	20,769
Morgan Stanley	A-2	December 16, 2024	CAD	47,583,239	GBP	26,836,200	1.77	(836,818)
Morgan Stanley	A-2	December 16, 2024	CAD	684,249	HKD	3,948,600	0.17	(2,058)
Morgan Stanley	A-2	December 16, 2024	CHF	304,700	CAD	488,910	0.62	1,201
Royal Bank of Canada	A-1+	October 17, 2024	CAD	22,019,936	USD	16,182,740	1.36	142,209
Royal Bank of Canada	A-1+	November 20, 2024	CAD	11,169,030	USD	8,159,116	1.37	148,038
Royal Bank of Canada	A-1+	December 16, 2024	CAD	1,453,416	CNH	7,507,400	0.19	(1,783)
Royal Bank of Canada	A-1+	December 16, 2024	CAD	6,083,420	HKD	34,912,900	0.17	15,198
Royal Bank of Canada	A-1+	December 16, 2024	CAD	14,147,738	JPY	1,473,760,700	0.01	160,992
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	21,038,021	USD	15,464,843	1.36	130,833
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	25,016,566	USD	18,277,598	1.37	327,952
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	9,691,326	USD	7,144,735	1.36	46,389
Total Foreign Currency Forward Contract(s) Value								3,014,772

*Credit rating provided by S&P Global Ratings.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4,382	(779)	-	3,603
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4,382	(779)	-	3,603
Derivative liabilities - Foreign currency forward contracts	(1,367)	779	-	(588)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,367)	779	-	(588)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,263	(350)	-	913
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,263	(350)	-	913
Derivative liabilities - Foreign currency forward contracts	(3,289)	350	-	(2,939)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3,289)	350	-	(2,939)

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	443,341	130,372	29.4

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	464,162	126,809	27.3

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	268	206
Soft dollar commissions†	86	77

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	34,159,032	39,516,661	2,726,426	3,423,314	412,958	491,246	7,351,310	7,677,629
Redeemable units issued	679,307	616,345	56,457	25,096	13,682	838	366,514	495,658
Redeemable units issued for reinvested distributions	1	-	-	-	-	-	-	-
Redeemable units redeemed	(2,848,400)	(3,049,690)	(194,406)	(408,046)	(40,942)	(38,309)	(603,657)	(597,604)
Number of redeemable units at the end of period/year	31,989,940	37,083,316	2,588,477	3,040,364	385,698	453,775	7,114,167	7,575,683

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	46,139,995	53,404,223	-	11,086	2,423,613	2,804,324	307,850	294,960
Redeemable units issued	2,509,889	2,104,916	-	19	52,639	38,364	9,088	21,985
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(6,669,680)	(5,883,538)	-	(3,236)	(234,051)	(210,363)	(39,278)	(20,984)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	(7,869)	-	-	-	-
Number of redeemable units at the end of period/year	41,980,204	49,625,601	-	-	2,242,201	2,632,325	277,660	295,961

	Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,597	1,764	16,245	-	912,335	1,112,740
Redeemable units issued	7,468	342	53	115	744	1,088
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(7,382)	-	(169)	(1,151)	(88,226)	(79,980)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	18,005	-	-
Number of redeemable units at the end of period/year	1,683	2,106	16,129	16,969	824,853	1,033,848

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14
Series Y	0.950	0.20
Series Z	1.750	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	47,729	61,651
Collateral (non-cash)	50,568	64,734

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	84	118
Charges	(26)	(35)
Securities lending revenue	58	83
Charges as a % of gross securities lending revenue	30.5	30.0

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	130,372

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	108,753

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Financials	26.5
Energy	14.0
Industrials	11.6
Information Technology	9.6
Consumer Discretionary	7.2
Consumer Staples	5.9
Health Care	5.6
Materials	5.4
Exchange-Traded Fund(s)	4.5
Communication Services	4.0
Utilities	2.3
Real Estate	2.0
Other Net Assets (Liabilities)	1.5
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$276,837,000 (March 31, 2024 - \$278,332,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	761,738	(368,998)	392,740	14.1
British Pound	86,956	(48,420)	38,536	1.4
Euro	64,583	(31,516)	33,067	1.2
Hong Kong Dollar	33,137	(6,134)	27,003	1.0
Japanese Yen	28,142	(13,987)	14,155	0.5
Swiss Franc	10,778	(5,239)	5,539	0.2
Danish Krone	30	-	30	0.0
Chinese Renminbi	-	(11,941)	(11,941)	(0.4)
Total	985,364	(486,235)	499,129	18.0

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	781,270	(369,131)	412,139	14.6
Euro	64,891	(30,659)	34,232	1.2
British Pound	79,468	(46,207)	33,261	1.2
Hong Kong Dollar	40,851	(14,040)	26,811	0.9
Japanese Yen	27,746	(14,423)	13,323	0.5
Swiss Franc	11,986	(6,099)	5,887	0.2
Danish Krone	11	-	11	0.0
Chinese Renminbi	-	(9,035)	(9,035)	(0.3)
Total	1,006,223	(489,594)	516,629	18.3

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$49,913,000 (March 31, 2024 - \$51,663,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,638,001	-	-	2,638,001
Exchange-Traded Fund(s)	130,372	-	-	130,372
Foreign currency forward contract(s), net	-	3,015	-	3,015
Total	2,768,373	3,015	-	2,771,388

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,656,513	-	-	2,656,513
Exchange-Traded Fund(s)	126,809	-	-	126,809
Foreign currency forward contract(s), net	-	(2,026)	-	(2,026)
Total	2,783,322	(2,026)	-	2,781,296

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	122,602	115,711
Investments pledged as collateral	-	-
Cash	116	-
Unrealized gain on futures and foreign currency forward contracts	159	19
Swaps, swaptions and options	-	-
Receivable for investments sold	2,327	10,638
Receivable for share subscriptions	701	-
Dividends receivable	65	159
Interest receivable	10	1
Fees rebate receivable	-	-
Other accounts receivable	1,417	1,361
	127,397	127,889
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	602
Unrealized loss on futures and foreign currency forward contracts	1	77
Swaps, swaptions and options	-	-
Management fees payable	8	10
Administration fees payable	1	1
Dividends payable to holders of redeemable shares	1	1
Payable for investments purchased	1,726	7,762
Payable for share redemptions	958	188
Other accounts payable	649	511
	3,344	9,152
Net assets attributable to holders of redeemable shares	124,053	118,737

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	27,667	27,643	27.30	25.50	1,013,604	1,083,873
AT5 Shares	219	209	7.97	7.61	27,429	27,517
AT8 Shares	449	445	4.13	4.00	108,628	111,145
E Shares	2,146	2,158	13.74	12.83	156,214	168,201
ET5 Shares	1	2	8.54	8.16	125	201
ET8 Shares	1	2	6.36	6.16	163	265
EF Shares	371	410	15.24	14.15	24,326	29,001
EFT5 Shares	1	2	9.48	9.01	112	189
EFT8 Shares	1	2	7.08	6.82	147	250
F Shares	17,150	16,037	17.38	16.15	986,553	992,774
FT8 Shares	630	615	9.58	9.23	65,719	66,582
I Shares	57,421	56,288	26.77	24.71	2,144,957	2,278,276
IT8 Shares	1	2	10.80	10.33	99	174
O Shares	14,741	14,044	22.93	21.18	642,969	663,157
OT5 Shares	108	131	10.52	9.94	10,304	13,204
OT8 Shares	175	186	7.87	7.54	22,172	24,711
P Shares	369	369	16.77	15.50	22,025	23,840
PP Shares	2	-	10.86	-	159	-
PT8 Shares	1	2	9.10	8.72	120	204
W Shares	187	188	16.98	15.68	11,019	12,016
WT8 Shares	1	2	9.46	9.06	112	197
Y Shares	1,636	-	10.81	-	151,328	-
Z Shares	775	-	10.75	-	72,131	-

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,388	1,261
Interest for distribution purposes	56	34
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	4,034	6,493
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,736	(5,929)
Total net gain (loss) on investments and derivatives	10,214	1,859
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(103)	(1)
Fees rebate	-	-
Other income	-	-
Total other income	(103)	(1)
Total income	10,111	1,858
Expenses		
Management fees (Note 5)	403	377
Administration fees (Note 5)	65	58
Commissions and other portfolio transaction costs	101	78
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	-
Withholding taxes	140	192
Harmonized sales tax	50	46
Other expenses	-	-
Total expenses	761	752
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	9,350	1,106
Income tax	139	170
Increase (decrease) in net assets attributable to holders of redeemable shares	9,211	936

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	1,868	18	1.79	0.01	1,046,220	1,227,323
AT5 Shares	15	1	0.53	0.02	27,481	34,754
AT8 Shares	30	2	0.27	0.02	110,354	127,841
E Shares	148	16	0.90	0.08	164,366	215,707
ET5 Shares	-	-	0.51	(0.02)	173	193
ET8 Shares	-	-	0.38	(0.01)	229	249
EF Shares	25	2	1.01	0.06	24,885	29,302
EFT5 Shares	-	-	0.61	0.03	161	182
EFT8 Shares	-	-	0.46	0.02	213	235
F Shares	1,213	27	1.23	0.03	986,676	982,356
FT8 Shares	46	3	0.69	0.04	66,160	62,521
I Shares	4,491	714	2.03	0.26	2,210,472	2,735,937
IT8 Shares	-	-	0.76	0.09	147	164
O Shares	1,126	133	1.74	0.20	648,734	682,476
OT5 Shares	10	2	0.80	0.12	11,882	18,751
OT8 Shares	15	2	0.61	0.07	24,159	24,880
P Shares	30	14	1.28	0.21	23,617	66,385
PP Shares	-	-	0.85	-	159	-
PT8 Shares	-	-	0.64	0.08	174	192
W Shares	15	2	1.31	0.13	11,457	13,664
WT8 Shares	-	-	0.66	0.08	167	185
Y Shares	125	-	0.78	-	159,792	-
Z Shares	54	-	0.75	-	72,297	-

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	27,643	28,209	209	293	445	503	2,158	2,498
Increase (decrease) in net assets attributable to holders of redeemable shares	1,868	18	15	1	30	2	148	16
Dividends to holders of redeemable shares								
From net investment income	-	-	(3)	-	(11)	-	-	-
From net realized gains	-	-	-	(6)	-	(18)	-	-
Return of capital	-	-	(2)	-	(5)	(1)	-	-
Total dividends to holders of redeemable shares	-	-	(5)	(6)	(16)	(19)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	344	317	-	-	-	6	4	8
Reinvestment of dividends to holders of redeemable shares	-	-	1	1	-	-	-	-
Redemption of redeemable shares	(2,188)	(3,122)	(1)	(106)	(10)	(83)	(164)	(502)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1,844)	(2,805)	-	(105)	(10)	(77)	(160)	(494)
Net increase (decrease) in net assets attributable to holders of redeemable shares	24	(2,787)	10	(110)	4	(94)	(12)	(478)
Net assets attributable to holders of redeemable shares at the end of period/year	27,667	25,422	219	183	449	409	2,146	2,020

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	1	2	1	410	351	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	25	2	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	-	(1)	-	(64)	(3)	(1)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1)	-	(1)	-	(64)	(3)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	(1)	-	(39)	(1)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	371	350	1	1

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	1	16,037	13,124	615	528	56,288	60,453
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	1,213	27	46	3	4,491	714
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	(16)	-	-	-
From net realized gains	-	-	-	-	-	(20)	-	-
Return of capital	-	-	-	-	(7)	(1)	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(23)	(21)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1,768	1,546	1	1	2,754	1,720
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	1	-	-
Redemption of redeemable shares	(1)	-	(1,868)	(783)	(9)	(6)	(6,112)	(8,492)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1)	-	(100)	763	(8)	(4)	(3,358)	(6,772)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	1,113	790	15	(22)	1,133	(6,058)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	17,150	13,914	630	506	57,421	54,395

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	14,044	12,374	131	174	186	169
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	1,126	133	10	2	15	2
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	(2)	-	(5)	-
From net realized gains	-	-	-	-	-	(4)	-	(6)
Return of capital	-	-	-	-	(1)	-	(2)	-
Total dividends to holders of redeemable shares	-	-	-	-	(3)	(4)	(7)	(6)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1,529	280	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	-	(1,958)	(850)	(30)	(24)	(19)	(1)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1)	-	(429)	(570)	(30)	(24)	(19)	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	697	(437)	(23)	(26)	(11)	(5)
Net assets attributable to holders of redeemable shares at the end of period/year	1	2	14,741	11,937	108	148	175	164

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P Shares		PP Shares		PT8 Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	369	914	-	-	2	2	188	182
Increase (decrease) in net assets attributable to holders of redeemable shares	30	14	-	-	-	-	15	2
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	81	7	-	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(111)	(150)	-	-	(1)	-	(16)	(7)
Acquisition of assets from terminated funds	-	-	2	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(30)	(143)	2	-	(1)	-	(16)	(7)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(129)	2	-	(1)	-	(1)	(5)
Net assets attributable to holders of redeemable shares at the end of period/year	369	785	2	-	1	2	187	177

	WT8 Shares		Y Shares		Z Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	-	-	-	-	118,737	119,782
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	125	-	54	-	9,211	936
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(37)	-
From net realized gains	-	-	-	-	-	-	-	(54)
Return of capital	-	-	-	-	-	-	(17)	(2)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(54)	(56)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1	-	-	-	6,482	3,885
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	1	2
Redemption of redeemable shares	(1)	-	(584)	-	(3)	-	(13,144)	(14,129)
Acquisition of assets from terminated funds	-	-	2,094	-	724	-	2,820	-
Net increase (decrease) from redeemable share transactions	(1)	-	1,511	-	721	-	(3,841)	(10,242)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	1,636	-	775	-	5,316	(9,362)
Net assets attributable to holders of redeemable shares at the end of period/year	1	2	1,636	-	775	-	124,053	110,420

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	9,211	936
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(4,034)	(6,493)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,736)	5,929
Unrealized foreign exchange (gain) loss on cash	8	(9)
Commissions and other portfolio transaction costs	101	78
Proceeds from sale and maturity of investments and derivatives	40,337	34,664
Purchase of investments and derivatives	(34,566)	(25,539)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	94	(37)
(Increase) decrease in interest receivable	(9)	9
Increase (decrease) in management fees payable	(2)	2
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	82	(143)
Net cash from (used in) operating activities	6,486	9,397
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(53)	(52)
Proceeds from issuance of redeemable shares	5,474	2,864
Acquisition of assets from terminated funds	886	-
Amounts paid on redemption of redeemable shares	(12,067)	(13,052)
Net cash from (used in) financing activities	(5,760)	(10,240)
Unrealized foreign exchange gain (loss) on cash	(8)	9
Net increase (decrease) in cash	726	(843)
Cash (bank overdraft), beginning of period/year	(602)	1,319
Cash (bank overdraft), end of period/year	116	485
Supplementary Information:		
Interest received, net of withholding tax*	47	43
Dividends received, net of withholding tax*	1,342	1,032
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(57)	(313)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A.			
USD	1,040	Adobe Inc.	660,912	728,282	
USD	3,474	Advanced Micro Devices Inc.	189,273	770,915	
USD	12,507	AECOM	1,498,994	1,746,822	
USD	66,346	AES Corp. (The)	1,736,406	1,799,977	
USD	11,867	Alphabet Inc., Class C	1,505,804	2,683,320	
USD	16,735	Amazon.com Inc.	2,743,117	4,217,254	
USD	7,986	Amentum Holdings Inc.	283,203	348,322	
USD	3,862	American Express Co.	827,596	1,416,522	
USD	14,644	American Homes 4 Rent, Class A	713,655	760,325	
USD	3,573	Analog Devices Inc.	944,348	1,112,251	
USD	16,750	Apple Inc.	3,499,932	5,278,274	
USD	2,361	Arthur J. Gallagher & Co.	752,751	898,452	
USD	27,432	Bank of America Corp.	1,173,455	1,472,144	
USD	951	BlackRock Inc.	1,006,714	1,221,241	
USD	152	Booking Holdings Inc.	737,767	865,896	
USD	2,753	Booz Allen Hamilton Holding Corp.	589,886	606,003	
USD	8,252	Boston Scientific Corp.	681,543	935,243	
USD	6,710	Broadcom Inc.	1,061,717	1,565,427	
USD	6,676	Carrier Global Corp.	619,968	726,741	
USD	5,644	Chevron Corp.	1,130,128	1,124,145	
USD	13,989	Coca-Cola Co. (The)	998,564	1,359,550	
USD	5,963	Colgate-Palmolive Co.	674,787	837,192	
USD	7,515	ConocoPhillips Co.	1,137,449	1,070,030	
USD	1,739	Eli Lilly and Co.	659,600	2,083,652	
USD	12,828	Freeport-McMoRan Inc.	867,166	866,073	
USD	2,219	Goldman Sachs Group Inc. (The)	1,252,112	1,485,868	
USD	17,884	Healthpeak Properties Inc.	542,339	553,162	
USD	1,929	IQVIA Holdings Inc.	564,189	618,225	
USD	7,986	Jacobs Solutions Inc.	1,482,264	1,413,807	
USD	7,830	JPMorgan Chase & Co.	1,641,102	2,232,941	
USD	2,314	Lowe's Cos., Inc.	669,849	847,644	
USD	2,699	Mastercard Inc., Class A	1,217,552	1,802,500	
USD	9,025	Merck & Co., Inc.	1,468,350	1,386,098	
USD	3,678	Meta Platforms Inc., Class A	1,970,131	2,847,495	
USD	12,213	Microsoft Corp.	3,684,732	7,107,469	
USD	1,375	Moody's Corp.	738,368	882,556	
USD	661	Netflix Inc.	605,815	634,066	
USD	34,506	NVIDIA Corp.	1,690,566	5,667,318	
USD	6,947	Procter & Gamble Co. (The)	1,160,396	1,627,295	
USD	3,016	Progressive Corp. (The)	744,771	1,035,084	
USD	3,141	Prologis Inc.	423,380	536,443	
USD	3,977	SBA Communications Corp.	1,204,889	1,294,652	
EUR	3,601	Schneider Electric SE	989,301	1,280,495	
USD	1,650	ServiceNow Inc.	1,660,401	1,995,869	
USD	623	Thermo Fisher Scientific Inc.	437,555	521,192	
USD	2,028	UnitedHealth Group Inc.	936,159	1,603,642	
USD	17,749	US Foods Holding Corp.	987,638	1,476,285	
USD	7,131	Ventas Inc.	452,764	618,490	
USD	7,400	Vertiv Holdings Co.	810,258	995,709	
USD	16,612	VICI Properties Inc.	725,241	748,372	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select Global Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
USD	13,374	Walmart Inc.	1,186,602	1,460,579	
USD	18,552	Wells Fargo & Co.	1,130,620	1,417,371	
USD	4,362	Zoetis Inc.	1,014,256	1,152,622	
			58,086,335	81,737,302	65.9
U.K.					
GBP	14,334	Anglo American PLC	634,855	629,552	
GBP	10,786	AstraZeneca PLC	1,627,764	2,259,983	
GBP	21,702	BAE Systems PLC	441,977	485,603	
GBP	140,175	BP PLC	1,120,249	992,797	
GBP	14,683	Compass Group PLC	544,105	635,587	
GBP	70,891	Haleon PLC	404,011	503,628	
GBP	47,232	Shell PLC	1,498,847	2,071,020	
GBP	14,338	Unilever PLC	1,222,154	1,254,529	
			7,493,962	8,832,699	7.1
CANADA					
USD	14,972	Agnico Eagle Mines Ltd.	1,219,181	1,631,249	
USD	36,776	Barrick Gold Corp.	966,300	989,283	
	6,368	Canadian Pacific Kansas City Ltd.	606,460	736,587	
	20,647	Capstone Copper Corp.	218,095	218,239	
	32,587	Northland Power Inc.	791,115	760,255	
	5,761	WSP Global Inc.	1,142,025	1,384,253	
			4,943,176	5,719,866	4.6
JAPAN					
JPY	36,712	Asics Corp.	587,099	1,036,724	
JPY	39,889	Hitachi Ltd.	643,966	1,419,216	
JPY	1,038	Keyence Corp.	421,063	667,711	
JPY	78,315	Mitsubishi UFJ Financial Group Inc.	944,830	1,071,147	
JPY	38,112	Mitsui Fudosan Co., Ltd.	539,259	479,851	
JPY	16,224	Sanrio Co., Ltd.	599,601	630,517	
			3,735,818	5,305,166	4.3
CHINA					
USD	9,504	Alibaba Group Holding Ltd., ADR	1,237,769	1,364,033	
HKD	22,712	Tencent Holdings Ltd.	1,330,479	1,756,750	
			2,568,248	3,120,783	2.5
FRANCE					
EUR	10,014	BNP Paribas SA	946,283	927,920	
EUR	4,316	Safran SA	640,552	1,371,654	
EUR	2,871	Vinci SA	491,561	453,618	
			2,078,396	2,753,192	2.2
GERMANY					
EUR	38,201	Deutsche Telekom AG, Registered	1,241,861	1,517,710	
EUR	4,732	RWE AG	274,562	232,810	
EUR	8,570	Siemens Healthineers AG	650,026	694,900	
			2,166,449	2,445,420	2.0
ITALY					
EUR	118,052	Enel SPA	1,132,088	1,275,176	
EUR	172,413	Intesa Sanpaolo SPA	720,897	996,078	
			1,852,985	2,271,254	1.8
EXCHANGE-TRADED FUND(S)					
USD	30,569	iShares China Large-Cap ETF	1,236,655	1,313,882	
USD	18,634	Xtrackers Harvest CSI 300 China A-Shares ETF	625,143	720,512	
			1,861,798	2,034,394	1.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select Global Equity Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDONESIA					
IDR	2,206,823	PT Bank Mandiri (Persero) TBK	1,192,323	1,365,157	1.1
SWITZERLAND					
CHF	3,537	Compagnie Financiere Richemont SA, Registered	737,136	756,245	
CHF	13,683	UBS Group AG, Registered	291,712	569,806	
			1,028,848	1,326,051	1.1
TAIWAN					
USD	5,561	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	797,109	1,306,168	1.1
INDIA					
USD	14,416	HDFC Bank Ltd., ADR	1,206,738	1,219,727	1.0
DENMARK					
DKK	6,671	Novo Nordisk AS, Class B	992,062	1,060,048	0.9
SOUTH KOREA					
KRW	5,270	SK Hynix Inc.	882,162	951,630	0.8
IRELAND					
USD	1,021	Linde PLC	556,846	658,473	0.5
MEXICO					
MXN	37,035	Fomento Economico Mexicano SAB de CV	465,842	494,419	0.4
Total Investment Portfolio before Commissions and other portfolio transaction costs			91,909,097	122,601,749	98.9
Commissions and other portfolio transaction costs			(104,733)		
Total Investment Portfolio before Derivative Instruments			91,804,364	122,601,749	98.9
Foreign Currency Forward Contract(s)				158,205	0.1
Total Investment Portfolio			91,804,364	122,759,954	99.0
Other Net Assets (Liabilities)				1,293,251	1.0
Net Assets Attributable to Holders of Redeemable Shares				124,053,205	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	1,006,767	USD	740,877	1.36	5,162
Bank of Montreal	A-1	October 17, 2024	CAD	17,236	USD	12,518	1.38	313
Bank of Montreal	A-1	October 17, 2024	CAD	126,447	USD	93,325	1.35	280
Bank of Montreal	A-1	November 20, 2024	CAD	196,119	USD	143,087	1.37	2,844
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	453,354	USD	329,120	1.38	8,411
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	447,587	USD	324,855	1.38	8,410
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	393,227	USD	286,173	1.37	6,676
Citigroup Inc.	A-1	October 17, 2024	CAD	1,613,615	USD	1,185,403	1.36	11,049
Citigroup Inc.	A-1	October 17, 2024	CAD	572,503	USD	415,815	1.38	10,356
Citigroup Inc.	A-1	October 17, 2024	CAD	545,769	USD	396,323	1.38	9,972
Citigroup Inc.	A-1	November 20, 2024	CAD	244,859	USD	178,858	1.37	3,264
Citigroup Inc.	A-1	December 12, 2024	CAD	1,275,467	USD	945,708	1.35	(1,179)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	1,006,667	USD	740,877	1.36	5,062
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	393,199	USD	286,173	1.37	6,648
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	447,425	USD	324,855	1.38	8,248
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	447,337	USD	324,855	1.38	8,159
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	430,493	USD	312,942	1.38	7,421
Morgan Stanley	A-2	October 17, 2024	CAD	1,007,376	USD	740,877	1.36	5,771
Morgan Stanley	A-2	November 20, 2024	CAD	196,152	USD	143,087	1.37	2,876
Morgan Stanley	A-2	December 12, 2024	CAD	1,280,205	USD	945,708	1.35	3,559
Royal Bank of Canada	A-1+	October 17, 2024	CAD	554,720	USD	402,821	1.38	10,140
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,008,115	USD	740,877	1.36	6,511
Royal Bank of Canada	A-1+	October 17, 2024	CAD	223,628	USD	162,428	1.38	4,039
Royal Bank of Canada	A-1+	October 17, 2024	CAD	223,555	USD	162,428	1.38	3,966
Royal Bank of Canada	A-1+	October 17, 2024	CAD	215,351	USD	156,471	1.38	3,815
Royal Bank of Canada	A-1+	November 20, 2024	CAD	97,936	USD	71,543	1.37	1,298
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	963,161	USD	708,010	1.36	5,990
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	219,358	USD	160,267	1.37	2,876
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	1,309,508	USD	965,408	1.36	6,268
Total Foreign Currency Forward Contract(s) Value								158,205

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	159	(1)	-	158
Derivative assets - Swaps and swaptions	-	-	-	-
Total	159	(1)	-	158
Derivative liabilities - Foreign currency forward contracts	(1)	1	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	1	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	19	(13)	-	6
Derivative assets - Swaps and swaptions	-	-	-	-
Total	19	(13)	-	6
Derivative liabilities - Foreign currency forward contracts	(77)	13	-	(64)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(77)	13	-	(64)

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Xtrackers Harvest CSI 300 China A-Shares ETF	2,731,791	720	-
iShares China Large-Cap ETF	7,149,866	1,314	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	60	76
Soft dollar commissions†	19	28

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,083,873	1,296,355	27,517	42,962	111,145	136,118	168,201	228,348
Redeemable shares issued	13,055	14,236	13	16	11	1,329	279	764
Redeemable shares issued for reinvested dividends	-	-	100	105	10	13	-	-
Redeemable shares redeemed	(83,324)	(140,644)	(201)	(15,605)	(2,538)	(22,188)	(12,266)	(44,195)
Number of redeemable shares at the end of period/year	1,013,604	1,169,947	27,429	27,478	108,628	115,272	156,214	184,917

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	201	191	265	245	29,001	29,449	189	180
Redeemable shares issued	-	-	-	-	10	12	-	-
Redeemable shares issued for reinvested dividends	4	5	8	10	-	-	3	4
Redeemable shares redeemed	(80)	-	(110)	-	(4,685)	(270)	(80)	-
Number of redeemable shares at the end of period/year	125	196	163	255	24,326	29,191	112	184

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	250	231	992,774	962,279	66,582	62,727	2,278,276	2,937,872
Redeemable shares issued	-	-	106,272	110,435	47	28	107,587	81,750
Redeemable shares issued for reinvested dividends	7	9	-	-	5	146	-	-
Redeemable shares redeemed	(110)	-	(112,493)	(56,209)	(915)	(682)	(240,906)	(403,840)
Number of redeemable shares at the end of period/year	147	240	986,553	1,016,505	65,719	62,219	2,144,957	2,615,782

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	174	161	663,157	700,366	13,204	20,051	24,711	24,908
Redeemable shares issued	-	-	69,426	15,432	-	-	-	-
Redeemable shares issued for reinvested dividends	5	6	-	-	3	4	7	8
Redeemable shares redeemed	(80)	-	(89,614)	(46,632)	(2,903)	(2,758)	(2,546)	(113)
Number of redeemable shares at the end of period/year	99	167	642,969	669,166	10,304	17,297	22,172	24,803

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P		PP		PT8		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	23,840	70,671	-	-	204	189	12,016	13,942
Redeemable shares issued	5,053	487	-	-	-	-	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	6	7	-	-
Redeemable shares redeemed	(6,868)	(11,067)	(11)	-	(90)	-	(997)	(525)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	170	-	-	-	-	-
Number of redeemable shares at the end of period/year	22,025	60,091	159	-	120	196	11,019	13,417

	WT8		Y		Z	
	Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	197	182	-	-	-	-
Redeemable shares issued	-	-	25	-	13	-
Redeemable shares issued for reinvested dividends	5	7	-	-	-	-
Redeemable shares redeemed	(90)	-	(58,112)	-	(294)	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	209,415	-	72,412	-
Number of redeemable shares at the end of period/year	112	189	151,328	-	72,131	-

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT8 Shares	1.000	0.22
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	0.22
PP Shares	Paid directly by investor	0.15
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16
Y Shares	0.850	0.22
Z Shares	1.850	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	67.0
U.K.	7.4
Japan	4.7
Canada	3.4
France	3.1
Other Net Assets (Liabilities)	2.6
Switzerland	2.0
Germany	1.8
Italy	1.4
Denmark	1.2
China	1.0
South Korea	1.0
Taiwan	0.9
Netherlands	0.8
Australia	0.6
Mexico	0.6
Ireland	0.5
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$12,260,000 (March 31, 2024 - \$11,571,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	90,327	(16,759)	73,568	59.3
British Pound	8,833	-	8,833	7.1
Euro	8,780	-	8,780	7.1
Japanese Yen	5,370	-	5,370	4.3
Hong Kong Dollar	1,757	-	1,757	1.4
Indonesian Rupiah	1,365	-	1,365	1.1
Swiss Franc	1,326	-	1,326	1.1
Danish Krone	1,060	-	1,060	0.9
Korean Won	952	-	952	0.8
Mexican Peso	494	-	494	0.4
Russian Rouble	9	-	9	0.0
Total	120,273	(16,759)	103,514	83.5

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	81,544	(12,287)	69,257	58.3
Euro	9,597	-	9,597	8.1
British Pound	8,528	-	8,528	7.2
Japanese Yen	5,737	-	5,737	4.8
Swiss Franc	2,476	-	2,476	2.1
Hong Kong Dollar	2,453	-	2,453	2.1
Danish Krone	1,482	-	1,482	1.2
Korean Won	1,207	-	1,207	1.0
Australian Dollar	766	-	766	0.6
Mexican Peso	654	-	654	0.6
Russian Rouble	9	-	9	0.0
Total	114,453	(12,287)	102,166	86.0

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$10,351,000 (March 31, 2024 - \$10,217,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives and Exchange-Traded Fund(s).

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	120,568	-	-	120,568
Exchange-Traded Fund(s)	2,034	-	-	2,034
Foreign currency forward contract(s), net	-	158	-	158
Total	122,602	158	-	122,760

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	115,711	-	-	115,711
Foreign currency forward contract(s), net	-	(58)	-	(58)
Total	115,711	(58)	-	115,653

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Select Global Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	512,047	499,896
Investments pledged as collateral	-	-
Cash	1,767	-
Unrealized gain on futures and foreign currency forward contracts	668	83
Swaps, swaptions and options	-	-
Receivable for investments sold	9,822	45,824
Receivable for unit subscriptions	92	162
Dividends receivable	272	677
Interest receivable	1	3
Fees rebate receivable	50	1
Other accounts receivable	-	-
	524,719	546,646
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	621
Unrealized loss on futures and foreign currency forward contracts	5	308
Swaps, swaptions and options	-	-
Management fees payable	49	65
Administration fees payable	6	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	7,211	33,585
Payable for unit redemptions	343	583
Other accounts payable	-	-
	7,614	35,170
Net assets attributable to holders of redeemable units	517,105	511,476

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	231,236	228,126	35.38	33.01	6,535,004	6,911,868
Series E	6,600	6,727	20.03	18.67	329,578	360,290
Series EF	1,762	1,696	22.12	20.50	79,645	82,740
Series F	51,892	48,933	27.40	25.41	1,894,165	1,925,576
Series I	200,291	199,139	58.30	53.71	3,435,670	3,707,743
Insight						
Series	-	-	-	-	-	-
Series O	14,324	15,113	34.77	32.06	412,019	471,406
Series P	10,977	11,732	21.48	19.81	511,034	592,102
Series W	23	10	21.81	20.11	1,054	502

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	5,914	5,225
Interest for distribution purposes	218	235
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	18,692	19,804
Change in unrealized appreciation (depreciation) in value of investments and derivatives	18,537	(17,737)
Total net gain (loss) on investments and derivatives	43,361	7,527
Other income		
Securities lending revenue (Note 6)	18	47
Foreign exchange gain (loss) on cash	(521)	45
Fees rebate	85	74
Other income	-	-
Total other income	(418)	166
Total income	42,943	7,693
Expenses		
Management fees (Note 5)	2,613	2,464
Administration fees (Note 5)	337	315
Commissions and other portfolio transaction costs	267	317
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	-
Withholding taxes	564	723
Harmonized sales tax	304	287
Other expenses	-	3
Total expenses	4,087	4,110
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	38,856	3,583

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	16,004	331	2.38	0.04	6,724,356	7,571,293
Series E	468	14	1.38	0.03	339,888	403,678
Series EF	131	10	1.63	0.12	80,699	83,389
Series F	3,782	258	1.99	0.13	1,900,285	1,994,708
Series I	16,306	2,675	4.60	0.63	3,548,379	4,214,122
Insight						
Series	-	16	-	1.48	-	10,841
Series O	1,207	178	2.71	0.33	444,964	543,254
Series P	957	101	1.64	0.18	583,063	567,262
Series W	1	-	1.53	0.04	843	307

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	228,126	218,181	6,727	6,489	1,696	1,436	48,933	42,633
Increase (decrease) in net assets attributable to holders of redeemable units	16,004	331	468	14	131	10	3,782	258
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(63)	(57)	(11)	(8)	(1)	(1)	(20)	(15)
Total distributions to holders of redeemable units	(63)	(57)	(11)	(8)	(1)	(1)	(20)	(15)
Redeemable unit transactions								
Proceeds from redeemable units issued	5,255	4,732	89	273	1	-	2,538	2,476
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(18,086)	(16,943)	(673)	(449)	(65)	(9)	(3,341)	(3,084)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	316
Net increase (decrease) from redeemable unit transactions	(12,831)	(12,211)	(584)	(176)	(64)	(9)	(803)	(292)
Net increase (decrease) in net assets attributable to holders of redeemable units	3,110	(11,937)	(127)	(170)	66	-	2,959	(49)
Net assets attributable to holders of redeemable units at the end of period/year	231,236	206,244	6,600	6,319	1,762	1,436	51,892	42,584

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	199,139	198,965	-	378	15,113	15,033	11,732	9,253
Increase (decrease) in net assets attributable to holders of redeemable units	16,306	2,675	-	16	1,207	178	957	101
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	14,532	5,862	-	-	162	424	108	183
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(29,686)	(24,206)	-	(78)	(2,158)	(1,219)	(1,820)	(21)
Acquisition of assets from terminated funds	-	-	-	(316)	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(15,154)	(18,344)	-	(394)	(1,996)	(795)	(1,712)	162
Net increase (decrease) in net assets attributable to holders of redeemable units	1,152	(15,669)	-	(378)	(789)	(617)	(755)	263
Net assets attributable to holders of redeemable units at the end of period/year	200,291	183,296	-	-	14,324	14,416	10,977	9,516

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	10	2	511,476	492,370
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	38,856	3,583
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	(95)	(81)
Total distributions to holders of redeemable units	-	-	(95)	(81)
Redeemable unit transactions				
Proceeds from redeemable units issued	13	6	22,698	13,956
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(1)	-	(55,830)	(46,009)
Acquisition of assets from terminated funds	-	-	-	-
Net increase (decrease) from redeemable unit transactions	12	6	(33,132)	(32,053)
Net increase (decrease) in net assets attributable to holders of redeemable units	13	6	5,629	(28,551)
Net assets attributable to holders of redeemable units at the end of period/year	23	8	517,105	463,819

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	38,856	3,583
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(18,692)	(19,804)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(18,537)	17,737
Unrealized foreign exchange (gain) loss on cash	29	(94)
Commissions and other portfolio transaction costs	267	317
Proceeds from sale and maturity of investments and derivatives	180,111	134,307
Purchase of investments and derivatives	(146,560)	(106,267)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	405	(164)
(Increase) decrease in interest receivable	2	-
Increase (decrease) in management fees payable	(16)	14
Increase (decrease) in administration fees payable	(2)	2
Change in other accounts receivable and payable	(49)	-
Net cash from (used in) operating activities	35,814	29,631
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(95)	(81)
Proceeds from issuance of redeemable units	19,390	11,161
Amounts paid on redemption of redeemable units	(52,692)	(43,540)
Net cash from (used in) financing activities	(33,397)	(32,460)
Unrealized foreign exchange gain (loss) on cash	(29)	94
Net increase (decrease) in cash	2,417	(2,829)
Cash (bank overdraft), beginning of period/year	(621)	7,730
Cash (bank overdraft), end of period/year	1,767	4,995
Supplementary Information:		
Interest received, net of withholding tax*	220	235
Dividends received, net of withholding tax*	5,755	4,338
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A.			
USD	4,358	Adobe Inc.	2,770,414	3,051,783	
USD	14,661	Advanced Micro Devices Inc.	986,578	3,253,422	
USD	51,924	AECOM	6,211,919	7,252,096	
USD	277,110	AES Corp. (The)	7,261,876	7,518,035	
USD	49,512	Alphabet Inc., Class C	6,790,509	11,195,461	
USD	69,495	Amazon.com Inc.	11,192,378	17,512,880	
USD	33,154	Amentum Holdings Inc.	1,175,722	1,446,062	
USD	16,034	American Express Co.	3,408,083	5,881,022	
USD	61,416	American Homes 4 Rent, Class A	2,989,641	3,188,753	
USD	14,835	Analog Devices Inc.	3,920,807	4,618,038	
USD	69,943	Apple Inc.	15,083,290	22,040,498	
USD	9,803	Arthur J. Gallagher & Co.	3,124,444	3,730,422	
USD	113,800	Bank of America Corp.	4,857,941	6,107,102	
USD	3,937	BlackRock Inc.	4,168,306	5,055,757	
USD	636	Booking Holdings Inc.	3,086,419	3,623,090	
USD	11,533	Booz Allen Hamilton Holding Corp.	2,471,179	2,538,699	
USD	34,084	Boston Scientific Corp.	2,805,978	3,862,921	
USD	28,040	Broadcom Inc.	4,418,386	6,541,665	
USD	27,896	Carrier Global Corp.	2,590,568	3,036,722	
USD	23,319	Chevron Corp.	4,658,835	4,644,569	
USD	57,811	Coca-Cola Co. (The)	4,271,952	5,618,481	
USD	24,655	Colgate-Palmolive Co.	2,787,019	3,461,509	
USD	31,042	ConocoPhillips Co.	4,676,687	4,419,944	
USD	7,279	Eli Lilly and Co.	2,749,346	8,721,622	
USD	53,576	Freeport-McMoRan Inc.	3,621,708	3,617,146	
USD	9,213	Goldman Sachs Group Inc. (The)	5,204,728	6,169,131	
USD	75,002	Healthpeak Properties Inc.	2,274,465	2,319,852	
USD	7,977	IQVIA Holdings Inc.	2,327,309	2,556,549	
USD	33,154	Jacobs Solutions Inc.	6,142,846	5,869,442	
USD	32,590	JPMorgan Chase & Co.	6,797,880	9,293,938	
USD	9,664	Lowe's Cos., Inc.	2,790,521	3,540,030	
USD	11,195	Mastercard Inc., Class A	5,023,060	7,476,467	
USD	37,275	Merck & Co., Inc.	6,055,203	5,724,852	
USD	15,377	Meta Platforms Inc., Class A	8,177,345	11,904,819	
USD	50,434	Microsoft Corp.	15,799,251	29,350,531	
USD	5,708	Moody's Corp.	3,067,560	3,663,733	
USD	2,772	Netflix Inc.	2,540,574	2,659,047	
USD	144,438	NVIDIA Corp.	6,825,626	23,722,718	
USD	28,713	Procter & Gamble Co. (The)	4,921,609	6,725,858	
USD	12,519	Progressive Corp. (The)	3,081,226	4,296,492	
USD	13,174	Prologis Inc.	1,840,580	2,249,953	
USD	16,733	SBA Communications Corp.	5,078,549	5,447,172	
EUR	15,308	Schneider Electric SE	4,206,171	5,443,438	
USD	6,921	ServiceNow Inc.	6,957,148	8,371,764	
USD	2,566	Thermo Fisher Scientific Inc.	1,797,442	2,146,677	
USD	8,378	UnitedHealth Group Inc.	4,235,864	6,624,907	
USD	73,848	US Foods Holding Corp.	4,013,750	6,142,357	
USD	29,948	Ventas Inc.	1,910,490	2,597,468	
USD	30,916	Vertiv Holdings Co.	3,385,131	4,159,910	
USD	69,670	VICI Properties Inc.	3,041,630	3,138,641	
USD	56,037	Walmart Inc.	4,971,858	6,119,820	
USD	76,958	Wells Fargo & Co.	4,659,689	5,879,584	
USD	18,275	Zoetis Inc.	4,249,319	4,829,017	
			243,456,809	340,361,866	65.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.K.					
GBP	59,866	Anglo American PLC	2,651,449	2,629,324	
GBP	45,609	AstraZeneca PLC	7,127,886	9,556,424	
GBP	91,756	BAE Systems PLC	1,868,647	2,053,128	
GBP	592,597	BP PLC	4,735,904	4,197,101	
GBP	62,724	Compass Group PLC	2,324,323	2,715,153	
GBP	301,535	Haleon PLC	1,718,434	2,142,181	
GBP	200,340	Shell PLC	6,907,176	8,784,475	
GBP	59,794	Unilever PLC	5,096,529	5,231,782	
			32,430,348	37,309,568	7.2
CANADA					
USD	62,181	Agnico Eagle Mines Ltd.	5,058,657	6,774,831	
USD	153,620	Barrick Gold Corp.	4,036,412	4,132,413	
	26,305	Canadian Pacific Kansas City Ltd.	2,478,608	3,042,699	
	86,234	Capstone Copper Corp.	910,894	911,493	
	135,956	Northland Power Inc.	3,304,902	3,171,853	
	23,794	WSP Global Inc.	4,709,508	5,717,223	
			20,498,981	23,750,512	4.6
JAPAN					
JPY	156,048	Asics Corp.	2,495,522	4,406,696	
JPY	167,276	Hitachi Ltd.	2,702,303	5,951,539	
JPY	4,351	Keyence Corp.	1,820,026	2,798,853	
JPY	328,431	Mitsubishi UFJ Financial Group Inc.	3,962,352	4,492,086	
JPY	159,839	Mitsui Fudosan Co., Ltd.	2,261,615	2,012,462	
JPY	67,771	Sanrio Co., Ltd.	2,504,659	2,633,800	
			15,746,477	22,295,436	4.3
CHINA					
USD	39,906	Alibaba Group Holding Ltd., ADR	5,197,224	5,727,389	
HKD	95,660	Tencent Holdings Ltd.	5,603,802	7,399,202	
			10,801,026	13,126,591	2.5
FRANCE					
EUR	42,549	BNP Paribas SA	4,020,707	3,942,687	
EUR	18,252	Safran SA	2,622,005	5,800,610	
EUR	12,151	Vinci SA	2,080,447	1,919,859	
			8,723,159	11,663,156	2.3
GERMANY					
EUR	160,332	Deutsche Telekom AG, Registered	5,213,594	6,369,928	
EUR	20,008	RWE AG	1,160,845	984,375	
EUR	36,240	Siemens Healthineers AG	2,748,765	2,938,525	
			9,123,204	10,292,828	2.0
ITALY					
EUR	494,922	Enel SPA	4,740,856	5,346,056	
EUR	732,329	Intesa Sanpaolo SPA	3,062,031	4,230,869	
			7,802,887	9,576,925	1.9
EXCHANGE-TRADED FUND(S)					
USD	127,696	iShares China Large-Cap ETF	5,165,884	5,488,484	
USD	77,374	Xtrackers Harvest CSI 300 China A-Shares ETF	2,595,782	2,991,785	
			7,761,666	8,480,269	1.6
INDONESIA					
IDR	9,235,040	PT Bank Mandiri (Persero) TBK	4,994,607	5,712,864	1.1
SWITZERLAND					
CHF	14,779	Compagnie Financiere Richemont SA, Registered	3,080,053	3,159,893	
CHF	58,136	UBS Group AG, Registered	1,270,677	2,420,978	
			4,350,730	5,580,871	1.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN					
USD	23,524	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3,371,908	5,525,317	1.1
INDIA					
USD	60,456	HDFC Bank Ltd., ADR	5,060,665	5,115,138	1.0
DENMARK					
DKK	27,949	Novo Nordisk AS, Class B	4,160,394	4,441,204	0.9
SOUTH KOREA					
KRW	22,013	SK Hynix Inc.	3,684,826	3,974,995	0.8
IRELAND					
USD	4,223	Linde PLC	2,296,111	2,723,536	0.5
MEXICO					
MXN	158,496	Fomento Economico Mexicano SAB de CV	1,993,632	2,115,927	0.4
Total Investment Portfolio before Commissions and other portfolio transaction costs			386,257,430	512,047,003	99.1
Commissions and other portfolio transaction costs			(467,744)		
Total Investment Portfolio before Derivative Instruments			385,789,686	512,047,003	99.1
Foreign Currency Forward Contract(s)				662,708	0.1
Total Investment Portfolio			385,789,686	512,709,711	99.2
Other Net Assets (Liabilities)				4,395,537	0.8
Net Assets Attributable to Holders of Redeemable Units				517,105,248	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position	Position	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	3,869,800	USD	2,847,776	1.36	19,842
Bank of Montreal	A-1	October 17, 2024	CAD	557,767	USD	411,661	1.35	1,235
Bank of Montreal	A-1	October 17, 2024	CAD	64,747	USD	47,022	1.38	1,177
Bank of Montreal	A-1	November 20, 2024	CAD	1,172,408	USD	855,377	1.37	17,000
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	1,704,823	USD	1,237,646	1.38	31,627
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	1,683,139	USD	1,221,609	1.38	31,624
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	2,350,722	USD	1,710,753	1.37	39,909
Citigroup Inc.	A-1	October 17, 2024	CAD	6,202,397	USD	4,556,441	1.36	42,467
Citigroup Inc.	A-1	October 17, 2024	CAD	2,152,882	USD	1,563,660	1.38	38,944
Citigroup Inc.	A-1	October 17, 2024	CAD	2,052,348	USD	1,490,363	1.38	37,500
Citigroup Inc.	A-1	November 20, 2024	CAD	1,463,773	USD	1,069,221	1.37	19,514
Citigroup Inc.	A-1	December 12, 2024	CAD	5,626,158	USD	4,171,572	1.35	(5,199)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	3,869,415	USD	2,847,776	1.36	19,458
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	2,350,558	USD	1,710,753	1.37	39,745
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,682,530	USD	1,221,609	1.38	31,016
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,682,196	USD	1,221,609	1.38	30,682
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,617,129	USD	1,175,555	1.38	27,875
Morgan Stanley	A-2	October 17, 2024	CAD	3,872,141	USD	2,847,776	1.36	22,184
Morgan Stanley	A-2	November 20, 2024	CAD	1,172,602	USD	855,377	1.37	17,195
Morgan Stanley	A-2	December 12, 2024	CAD	5,647,057	USD	4,171,572	1.35	15,701
Royal Bank of Canada	A-1+	October 17, 2024	CAD	2,086,009	USD	1,514,795	1.38	38,131
Royal Bank of Canada	A-1+	October 17, 2024	CAD	3,874,982	USD	2,847,776	1.36	25,025
Royal Bank of Canada	A-1+	October 17, 2024	CAD	840,947	USD	610,805	1.38	15,190
Royal Bank of Canada	A-1+	October 17, 2024	CAD	840,671	USD	610,805	1.38	14,914
Royal Bank of Canada	A-1+	October 17, 2024	CAD	808,956	USD	587,778	1.38	14,329
Royal Bank of Canada	A-1+	November 20, 2024	CAD	585,463	USD	427,688	1.37	7,760
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	3,702,189	USD	2,721,443	1.36	23,023
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	1,311,330	USD	958,084	1.37	17,191
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	5,776,315	USD	4,258,472	1.36	27,649
Total Foreign Currency Forward Contract(s) Value								662,708

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	668	(5)	-	663
Derivative assets - Swaps and swaptions	-	-	-	-
Total	668	(5)	-	663
Derivative liabilities - Foreign currency forward contracts	(5)	5	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5)	5	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	83	(61)	-	22
Derivative assets - Swaps and swaptions	-	-	-	-
Total	83	(61)	-	22
Derivative liabilities - Foreign currency forward contracts	(308)	61	-	(247)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(308)	61	-	(247)

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	259	308
Soft dollar commissions†	83	115

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	6,911,868	7,785,669	360,290	409,748	82,740	83,396	1,925,576	1,996,372
Redeemable units issued	154,680	164,433	4,635	16,670	42	46	95,419	113,112
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(531,544)	(589,534)	(35,347)	(27,587)	(3,137)	(512)	(126,830)	(140,433)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	14,119
Number of redeemable units at the end of period/year	6,535,004	7,360,568	329,578	398,831	79,645	82,930	1,894,165	1,983,170

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	3,707,743	4,442,302	-	11,420	471,406	561,760	592,102	559,257
Redeemable units issued	260,819	127,201	-	-	4,845	15,419	5,131	10,813
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(532,892)	(525,760)	-	(2,318)	(64,232)	(44,509)	(86,199)	(1,225)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	(9,102)	-	-	-	-
Number of redeemable units at the end of period/year	3,435,670	4,043,743	-	-	412,019	532,670	511,034	568,845

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	502	90
Redeemable units issued	592	409
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(40)	-
Number of redeemable units at the end of period/year	1,054	499

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series W	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	12,395	973
Collateral (non-cash)	13,126	1,022

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	26	67
Charges	(8)	(20)
Securities lending revenue	18	47
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	67.3
U.K.	7.4
Japan	4.7
Canada	3.4
France	3.1
Other Net Assets (Liabilities)	2.3
Switzerland	2.0
Germany	1.8
Italy	1.4
Denmark	1.2
China	1.0
South Korea	1.0
Taiwan	0.9
Netherlands	0.8
Australia	0.6
Mexico	0.6
Ireland	0.5
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$51,205,000 (March 31, 2024 - \$49,990,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	377,813	(69,959)	307,854	59.5
British Pound	37,310	-	37,310	7.2
Euro	36,983	-	36,983	7.2
Japanese Yen	22,294	-	22,294	4.3
Hong Kong Dollar	7,399	-	7,399	1.4
Indonesian Rupiah	5,713	-	5,713	1.1
Swiss Franc	5,581	-	5,581	1.1
Danish Krone	4,446	-	4,446	0.9
Korean Won	3,975	-	3,975	0.8
Mexican Peso	2,116	-	2,116	0.4
Indian Rupee	2	-	2	0.0
Total	503,632	(69,959)	433,673	83.9

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	355,347	(53,159)	302,188	59.1
Euro	42,155	-	42,155	8.2
British Pound	36,962	-	36,962	7.2
Japanese Yen	23,958	-	23,958	4.7
Hong Kong Dollar	10,535	-	10,535	2.1
Swiss Franc	10,401	-	10,401	2.0
Danish Krone	6,348	-	6,348	1.2
Korean Won	5,186	-	5,186	1.0
Australian Dollar	3,299	-	3,299	0.6
Mexican Peso	2,845	-	2,845	0.6
Indian Rupee	2	-	2	0.0
Total	497,038	(53,159)	443,879	86.7

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$43,367,000 (March 31, 2024 - \$44,388,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	503,567	-	-	503,567
Exchange-Traded Fund(s)	8,480	-	-	8,480
Foreign currency forward contract(s), net	-	663	-	663
Total	512,047	663	-	512,710

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	499,896	-	-	499,896
Foreign currency forward contract(s), net	-	(225)	-	(225)
Total	499,896	(225)	-	499,671

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Synergy American Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	49,115	50,176
Investments pledged as collateral	-	-
Cash	357	1,063
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	1,036
Receivable for share subscriptions	4	-
Dividends receivable	15	15
Interest receivable	1	5
Fees rebate receivable	-	-
Other accounts receivable	503	479
	49,995	52,774
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	4	6
Administration fees payable	1	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	517
Payable for share redemptions	10	92
Other accounts payable	280	224
	295	840
Net assets attributable to holders of redeemable shares	49,700	51,934

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	18,892	19,573	30.20	27.84	625,595	702,976
AT8 Shares	155	149	9.05	8.64	17,168	17,238
E Shares	338	317	20.35	18.75	16,605	16,928
ET8 Shares	1	2	7.67	7.31	134	228
EF Shares	22	33	18.17	16.66	1,233	1,975
EFT8 Shares	1	2	8.55	8.11	121	215
F Shares	8,251	7,714	24.24	22.23	340,367	346,998
FT8 Shares	229	220	10.63	10.08	21,525	21,852
I Shares	13,529	16,139	41.15	37.49	328,765	430,508
IT8 Shares	423	645	14.64	13.80	28,879	46,761
O Shares	4,556	4,315	25.30	23.06	180,100	187,104
OT8 Shares	72	2	9.48	8.94	7,585	203
P Shares	1,315	938	19.68	17.96	66,814	52,194
W Shares	1,716	1,693	20.63	18.81	83,165	90,033
WT8 Shares	200	192	11.61	10.95	17,259	17,504

The accompanying notes are an integral part of these financial statements.

CI Synergy American Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	204	250
Interest for distribution purposes	26	35
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	9,838	2,194
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(5,461)	1,113
Total net gain (loss) on investments and derivatives	4,607	3,592
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	3	10
Fees rebate	-	-
Other income	-	-
Total other income	3	10
Total income	4,610	3,602
Expenses		
Management fees (Note 5)	240	214
Administration fees (Note 5)	35	30
Commissions and other portfolio transaction costs	24	8
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	-	1
Withholding taxes	29	37
Harmonized sales tax	26	23
Other expenses	-	-
Total expenses	355	314
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	4,255	3,288
Income tax	56	76
Increase (decrease) in net assets attributable to holders of redeemable shares	4,199	3,212

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	1,575	953	2.37	1.20	664,898	793,507
AT8 Shares	12	12	0.72	0.39	17,213	30,366
E Shares	27	18	1.60	0.74	16,909	24,275
ET8 Shares	-	-	0.60	0.32	195	215
EF Shares	3	2	1.45	0.76	2,212	1,973
EFT8 Shares	-	-	0.71	0.39	181	203
F Shares	676	351	1.97	1.00	343,227	350,940
FT8 Shares	20	(4)	0.91	(0.50)	21,712	7,201
I Shares	1,149	1,390	3.29	1.97	349,412	706,980
IT8 Shares	36	45	1.09	0.75	33,230	59,585
O Shares	412	246	2.26	1.15	182,865	213,188
OT8 Shares	1	-	0.22	0.47	2,960	192
P Shares	109	27	1.67	0.65	65,282	41,540
W Shares	161	162	1.85	1.11	86,942	145,995
WT8 Shares	18	10	1.05	0.58	17,356	17,333

The accompanying notes are an integral part of these financial statements.

CI Synergy American Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	19,573	17,907	149	215	317	480	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	1,575	953	12	12	27	18	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(5)	(8)	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(5)	(8)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	762	708	19	-	1	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(3,018)	(2,919)	(20)	(1)	(7)	(151)	(1)	-
Net increase (decrease) from redeemable share transactions	(2,256)	(2,211)	(1)	(1)	(6)	(151)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(681)	(1,258)	6	3	21	(133)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	18,892	16,649	155	218	338	347	1	1

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	33	25	2	1	7,714	6,162	220	2
Increase (decrease) in net assets attributable to holders of redeemable shares	3	2	-	-	676	351	20	(4)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(8)	(3)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(8)	(3)
Redeemable share transactions								
Proceeds from redeemable shares issued	21	-	-	-	856	1,190	-	174
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(35)	-	(1)	-	(995)	(1,314)	(3)	-
Net increase (decrease) from redeemable share transactions	(14)	-	(1)	-	(139)	(124)	(3)	174
Net increase (decrease) in net assets attributable to holders of redeemable shares	(11)	2	(1)	-	537	227	9	167
Net assets attributable to holders of redeemable shares at the end of period/year	22	27	1	1	8,251	6,389	229	169

The accompanying notes are an integral part of these financial statements.

CI Synergy American Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	I		IT8		O		OT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	16,139	20,840	645	666	4,315	3,686	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	1,149	1,390	36	45	412	246	1	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(15)	(25)	-	-	(1)	-
Total dividends to holders of redeemable shares	-	-	(15)	(25)	-	-	(1)	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,390	331	-	-	152	30	71	-
Reinvestment of dividends to holders of redeemable shares	-	-	6	11	-	-	-	-
Redemption of redeemable shares	(5,149)	(2,977)	(249)	(31)	(323)	(108)	(1)	-
Net increase (decrease) from redeemable share transactions	(3,759)	(2,646)	(243)	(20)	(171)	(78)	70	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,610)	(1,256)	(222)	-	241	168	70	-
Net assets attributable to holders of redeemable shares at the end of period/year	13,529	19,584	423	666	4,556	3,854	72	1

	P		W		WT8		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	938	477	1,693	2,144	192	152	51,934	52,759
Increase (decrease) in net assets attributable to holders of redeemable shares	109	27	161	162	18	10	4,199	3,212
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(7)	(6)	(36)	(42)
Total dividends to holders of redeemable shares	-	-	-	-	(7)	(6)	(36)	(42)
Redeemable share transactions								
Proceeds from redeemable shares issued	379	229	254	202	-	-	3,905	2,864
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	6	11
Redemption of redeemable shares	(111)	(13)	(392)	(691)	(3)	-	(10,308)	(8,205)
Net increase (decrease) from redeemable share transactions	268	216	(138)	(489)	(3)	-	(6,397)	(5,330)
Net increase (decrease) in net assets attributable to holders of redeemable shares	377	243	23	(327)	8	4	(2,234)	(2,160)
Net assets attributable to holders of redeemable shares at the end of period/year	1,315	720	1,716	1,817	200	156	49,700	50,599

The accompanying notes are an integral part of these financial statements.

CI Synergy American Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	4,199	3,212
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(9,838)	(2,194)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	5,461	(1,113)
Unrealized foreign exchange (gain) loss on cash	3	(26)
Commissions and other portfolio transaction costs	24	8
Proceeds from sale and maturity of investments and derivatives	38,731	14,992
Purchase of investments and derivatives	(32,798)	(9,461)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	(2)
(Increase) decrease in interest receivable	4	-
Increase (decrease) in management fees payable	(2)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	32	(63)
Net cash from (used in) operating activities	5,816	5,354
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(30)	(31)
Proceeds from issuance of redeemable shares	3,080	1,315
Amounts paid on redemption of redeemable shares	(9,569)	(6,652)
Net cash from (used in) financing activities	(6,519)	(5,368)
Unrealized foreign exchange gain (loss) on cash	(3)	26
Net increase (decrease) in cash	(703)	(14)
Cash (bank overdraft), beginning of period/year	1,063	1,408
Cash (bank overdraft), end of period/year	357	1,420
Supplementary Information:		
Interest received, net of withholding tax*	30	35
Dividends received, net of withholding tax*	175	211
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(25)	(139)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Synergy American Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	652	Adobe Inc.	477,449	456,577	
USD	1,171	Advanced Micro Devices Inc.	233,548	259,857	
USD	2,044	Analog Devices Inc.	633,119	636,284	
USD	12,106	Apple Inc.	2,021,013	3,814,853	
USD	2,270	Applied Materials Inc.	646,496	620,306	
USD	7,501	Broadcom Inc.	1,028,626	1,749,965	
USD	1,514	CrowdStrike Holdings Inc., Class A	526,752	574,293	
USD	1,353	CyberArk Software Ltd.	317,126	533,607	
USD	5,906	Microsoft Corp.	1,385,429	3,437,051	
USD	23,499	NVIDIA Corp.	1,063,577	3,859,511	
USD	1,406	Salesforce Inc.	484,282	520,472	
USD	939	ServiceNow Inc.	705,652	1,135,831	
USD	2,153	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	474,439	505,697	
USD	1,569	Workday Inc., Class A	507,245	518,637	
			10,504,753	18,622,941	37.4
HEALTH CARE					
USD	16,166	AstraZeneca PLC, ADR	1,776,993	1,703,401	
USD	10,128	Boston Scientific Corp.	849,210	1,147,860	
USD	1,340	Danaher Corp.	342,346	503,851	
USD	1,518	Elevance Health Inc.	1,072,002	1,067,570	
USD	2,328	Eli Lilly and Co.	1,117,934	2,789,385	
USD	1,732	Intuitive Surgical Inc.	934,342	1,150,772	
USD	685	McKesson Corp.	539,697	458,045	
USD	9,039	Merck & Co., Inc.	1,569,558	1,388,248	
USD	2,958	Stryker Corp.	1,388,567	1,445,238	
USD	860	Thermo Fisher Scientific Inc.	681,575	719,463	
USD	3,659	UnitedHealth Group Inc.	2,288,108	2,893,356	
USD	1,558	Vertex Pharmaceuticals Inc.	1,054,445	979,978	
USD	2,363	Zoetis Inc.	585,428	624,403	
			14,200,205	16,871,570	33.9
FINANCIALS					
USD	22,841	Bank of America Corp.	1,249,515	1,225,767	
USD	13,180	Brookfield Corp., Class A	833,376	947,414	
USD	2,245	JPMorgan Chase & Co.	324,160	640,224	
USD	8,504	KKR & Co., Inc.	1,357,165	1,501,831	
USD	1,270	Mastercard Inc., Class A	387,077	848,157	
USD	3,373	Progressive Corp. (The)	497,041	1,157,606	
USD	2,048	Visa Inc., Class A	717,810	761,561	
			5,366,144	7,082,560	14.3
COMMUNICATION SERVICES					
USD	8,433	Alphabet Inc., Class A	1,250,452	1,891,554	
USD	2,139	Alphabet Inc., Class C	490,018	483,662	
USD	2,640	Meta Platforms Inc., Class A	1,224,347	2,043,879	
			2,964,817	4,419,095	8.9
CONSUMER DISCRETIONARY					
USD	8,407	Amazon.com Inc.	1,308,571	2,118,581	4.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			34,344,490	49,114,747	98.8
Commissions and other portfolio transaction costs			(3,397)		
Total Investment Portfolio			34,341,093	49,114,747	98.8
Other Net Assets (Liabilities)				585,422	1.2
Net Assets Attributable to Holders of Redeemable Shares				49,700,169	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Synergy American Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	8	9
Soft dollar commissions†	2	2

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	702,976	845,827	17,238	30,342	16,928	33,712	228	212
Redeemable shares issued	26,485	31,350	2,073	6	20	30	-	-
Redeemable shares issued for reinvested dividends	-	-	5	72	-	-	6	8
Redeemable shares redeemed	(103,866)	(131,645)	(2,148)	(72)	(343)	(10,661)	(100)	-
Number of redeemable shares at the end of period/year	625,595	745,532	17,168	30,348	16,605	23,081	134	220

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,975	1,973	215	200	346,998	368,552	21,852	222
Redeemable shares issued	1,170	1	-	-	36,778	67,156	8	20,069
Redeemable shares issued for reinvested dividends	-	-	6	7	-	-	5	6
Redeemable shares redeemed	(1,912)	-	(100)	-	(43,409)	(75,377)	(340)	-
Number of redeemable shares at the end of period/year	1,233	1,974	121	207	340,367	360,331	21,525	20,297

	I Shares		IT8 Shares		O Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	430,508	749,022	46,761	60,511	187,104	214,985	203	189
Redeemable shares issued	34,880	11,218	-	-	6,130	1,683	7,487	-
Redeemable shares issued for reinvested dividends	-	-	399	923	-	-	5	7
Redeemable shares redeemed	(136,623)	(100,930)	(18,281)	(2,706)	(13,134)	(5,964)	(110)	-
Number of redeemable shares at the end of period/year	328,765	659,310	28,879	58,728	180,100	210,704	7,585	196

	P Shares		W Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	52,194	35,728	90,033	153,374	17,504	17,331
Redeemable shares issued	20,428	15,686	12,701	14,083	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	5	5
Redeemable shares redeemed	(5,808)	(869)	(19,569)	(45,606)	(250)	-
Number of redeemable shares at the end of period/year	66,814	50,545	83,165	121,851	17,259	17,336

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Synergy American Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.21
AT8 Shares	2.000	0.21
E Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.21
FT8 Shares	1.000	0.21
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
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.21
W Shares	Paid directly by investor	0.15
WT8 Shares	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	414
Collateral (non-cash)	-	435

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Synergy American Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Information Technology	28.5
Health Care	14.8
Financials	13.2
Industrials	11.4
Consumer Discretionary	10.2
Communication Services	8.9
Consumer Staples	4.0
Other Net Assets (Liabilities)	3.3
Real Estate	1.7
Energy	1.5
Utilities	1.3
Materials	1.2
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$4,911,000 (March 31, 2024 - \$5,018,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	49,465	-	49,465	99.5
Total	49,465	-	49,465	99.5

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	51,698	-	51,698	99.5
Total	51,698	-	51,698	99.5

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$4,947,000 (March 31, 2024 - \$5,170,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI Synergy American Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	49,115	-	-	49,115
Total	49,115	-	-	49,115

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	50,176	-	-	50,176
Total	50,176	-	-	50,176

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Synergy American Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	120,671	115,116
Investments pledged as collateral	-	-
Cash	551	3,521
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	1,670
Receivable for unit subscriptions	258	152
Dividends receivable	37	35
Interest receivable	4	16
Fees rebate receivable	18	1
Other accounts receivable	-	-
	121,539	120,511
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	15	20
Administration fees payable	2	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	1,209
Payable for unit redemptions	276	298
Other accounts payable	-	-
	293	1,529
Net assets attributable to holders of redeemable units	121,246	118,982

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	72,456	70,563	55.53	51.13	1,304,781	1,380,001
Series E	2,275	2,299	25.09	23.10	90,641	99,505
Series EF	1	2	27.84	25.48	41	71
Series F	14,903	13,374	38.76	35.49	384,531	376,816
Series I	26,872	27,772	90.94	82.71	295,479	335,764
Series O	3,700	3,882	49.46	45.02	74,811	86,220
Series P	758	665	27.21	24.78	27,853	26,852
Series W	281	425	28.40	25.86	9,887	16,439

The accompanying notes are an integral part of these financial statements.

CI Synergy American Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	491	520
Interest for distribution purposes	68	82
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	21,395	3,760
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(10,682)	3,035
Total net gain (loss) on investments and derivatives	11,272	7,397
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	35	16
Fees rebate	31	29
Other income	-	-
Total other income	67	45
Total income	11,339	7,442
Expenses		
Management fees (Note 5)	807	724
Administration fees (Note 5)	95	84
Commissions and other portfolio transaction costs	19	19
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	71	77
Harmonized sales tax	91	81
Other expenses	-	-
Total expenses	1,084	986
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	10,255	6,456

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	5,863	3,543	4.39	2.23	1,336,311
Series E	198	130	2.08	1.07	94,831	121,266
Series EF	-	-	2.32	1.17	60	71
Series F	1,253	642	3.32	1.63	377,610	393,911
Series I	2,488	1,879	8.08	4.39	308,091	427,905
Series O	361	189	4.39	2.27	82,411	83,397
Series P	66	36	2.42	1.35	27,373	26,660
Series W	26	37	2.18	1.77	11,927	20,941

The accompanying notes are an integral part of these financial statements.

CI Synergy American Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	70,563	63,160	2,299	2,222	2	1	13,374	10,797
Increase (decrease) in net assets attributable to holders of redeemable units	5,863	3,543	198	130	-	-	1,253	642
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(24)	(25)	(4)	(3)	-	-	(6)	(4)
Total distributions to holders of redeemable units	(24)	(25)	(4)	(3)	-	-	(6)	(4)
Redeemable unit transactions								
Proceeds from redeemable units issued	3,947	2,906	43	19	-	-	1,500	1,180
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(7,893)	(5,980)	(261)	(235)	(1)	-	(1,218)	(1,390)
Net increase (decrease) from redeemable unit transactions	(3,946)	(3,074)	(218)	(216)	(1)	-	282	(210)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,893	444	(24)	(89)	(1)	-	1,529	428
Net assets attributable to holders of redeemable units at the end of period/year	72,456	63,604	2,275	2,133	1	1	14,903	11,225

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	27,772	27,174	3,882	2,867	665	544	425	422
Increase (decrease) in net assets attributable to holders of redeemable units	2,488	1,879	361	189	66	36	26	37
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,505	845	139	263	32	75	109	89
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(4,893)	(3,502)	(682)	(322)	(5)	(144)	(279)	(245)
Net increase (decrease) from redeemable unit transactions	(3,388)	(2,657)	(543)	(59)	27	(69)	(170)	(156)
Net increase (decrease) in net assets attributable to holders of redeemable units	(900)	(778)	(182)	130	93	(33)	(144)	(119)
Net assets attributable to holders of redeemable units at the end of period/year	26,872	26,396	3,700	2,997	758	511	281	303

The accompanying notes are an integral part of these financial statements.

CI Synergy American Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	118,982	107,187
Increase (decrease) in net assets attributable to holders of redeemable units	10,255	6,456
Distributions to holders of redeemable units		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(34)	(32)
Total distributions to holders of redeemable units	(34)	(32)
Redeemable unit transactions		
Proceeds from redeemable units issued	7,275	5,377
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(15,232)	(11,818)
Net increase (decrease) from redeemable unit transactions	(7,957)	(6,441)
Net increase (decrease) in net assets attributable to holders of redeemable units	2,264	(17)
Net assets attributable to holders of redeemable units at the end of period/year	121,246	107,170

The accompanying notes are an integral part of these financial statements.

CI Synergy American Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	10,255	6,456
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(21,395)	(3,760)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	10,682	(3,035)
Unrealized foreign exchange (gain) loss on cash	15	(53)
Commissions and other portfolio transaction costs	19	19
Proceeds from sale and maturity of investments and derivatives	84,144	26,943
Purchase of investments and derivatives	(78,543)	(20,211)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(2)	(6)
(Increase) decrease in interest receivable	12	(1)
Increase (decrease) in management fees payable	(5)	4
Increase (decrease) in administration fees payable	-	1
Change in other accounts receivable and payable	(17)	-
Net cash from (used in) operating activities	5,165	6,357
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(34)	(32)
Proceeds from issuance of redeemable units	5,742	4,039
Amounts paid on redemption of redeemable units	(13,828)	(10,499)
Net cash from (used in) financing activities	(8,120)	(6,492)
Unrealized foreign exchange gain (loss) on cash	(15)	53
Net increase (decrease) in cash	(2,955)	(135)
Cash (bank overdraft), beginning of period/year	3,521	3,430
Cash (bank overdraft), end of period/year	551	3,348
Supplementary Information:		
Interest received, net of withholding tax*	80	81
Dividends received, net of withholding tax*	418	437
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Synergy American Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	1,999	Adobe Inc.	1,463,834	1,399,843	
USD	2,865	Advanced Micro Devices Inc.	571,404	635,772	
USD	5,688	Analog Devices Inc.	1,761,831	1,770,637	
USD	29,623	Apple Inc.	4,600,136	9,334,825	
USD	6,000	Applied Materials Inc.	1,708,800	1,639,575	
USD	18,385	Broadcom Inc.	2,517,771	4,289,177	
USD	3,704	CrowdStrike Holdings Inc., Class A	1,289,047	1,405,007	
USD	3,311	CyberArk Software Ltd.	778,643	1,305,818	
USD	14,446	Microsoft Corp.	2,983,629	8,406,983	
USD	57,492	NVIDIA Corp.	2,544,937	9,442,574	
USD	4,775	Salesforce Inc.	1,644,699	1,767,605	
USD	2,298	ServiceNow Inc.	1,669,409	2,779,702	
USD	5,267	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,160,645	1,237,113	
USD	1,925	Workday Inc., Class A	585,376	636,313	
			25,280,161	46,050,944	38.0
HEALTH CARE					
USD	39,554	AstraZeneca PLC, ADR	4,347,840	4,167,780	
USD	24,780	Boston Scientific Corp.	2,082,148	2,808,449	
USD	3,279	Danaher Corp.	837,600	1,232,931	
USD	3,714	Elevance Health Inc.	2,622,802	2,611,960	
USD	5,696	Eli Lilly and Co.	2,758,394	6,824,888	
USD	4,236	Intuitive Surgical Inc.	2,286,565	2,814,475	
USD	1,678	McKesson Corp.	1,322,610	1,122,042	
USD	22,103	Merck & Co., Inc.	3,838,029	3,394,672	
USD	7,238	Stryker Corp.	3,397,718	3,536,386	
USD	2,106	Thermo Fisher Scientific Inc.	1,669,067	1,761,848	
USD	8,949	UnitedHealth Group Inc.	5,479,473	7,076,427	
USD	3,812	Vertex Pharmaceuticals Inc.	2,579,939	2,397,738	
USD	5,778	Zoetis Inc.	1,431,486	1,526,788	
			34,653,671	41,276,384	34.0
FINANCIALS					
USD	55,861	Bank of America Corp.	3,056,899	2,997,793	
USD	32,230	Brookfield Corp., Class A	2,037,915	2,316,780	
USD	5,492	JPMorgan Chase & Co.	795,774	1,566,195	
USD	20,808	KKR & Co., Inc.	3,320,778	3,674,754	
USD	3,107	Mastercard Inc., Class A	809,432	2,074,978	
USD	8,250	Progressive Corp. (The)	1,221,830	2,831,381	
USD	5,013	Visa Inc., Class A	1,757,023	1,864,115	
			12,999,651	17,325,996	14.3
COMMUNICATION SERVICES					
USD	20,400	Alphabet Inc., Class A	3,019,583	4,575,798	
USD	5,556	Alphabet Inc., Class C	1,274,254	1,256,301	
USD	6,460	Meta Platforms Inc., Class A	2,987,122	5,001,310	
			7,280,959	10,833,409	8.9
CONSUMER DISCRETIONARY					
USD	20,571	Amazon.com Inc.	3,189,885	5,183,933	4.3
		Total Investment Portfolio before Commissions and other portfolio transaction costs	83,404,327	120,670,666	99.5
		Commissions and other portfolio transaction costs	(8,168)		
		Total Investment Portfolio	83,396,159	120,670,666	99.5
		Other Net Assets (Liabilities)		575,164	0.5
		Net Assets Attributable to Holders of Redeemable Units		121,245,830	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Synergy American Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	18	18
Soft dollar commissions†	4	4

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,380,001	1,632,294	99,505	127,180	71	71	376,816	406,463
Redeemable units issued	74,179	70,353	1,862	1,066	-	-	40,370	41,483
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(149,399)	(146,371)	(10,726)	(12,676)	(30)	-	(32,655)	(50,057)
Number of redeemable units at the end of period/year	1,304,781	1,556,276	90,641	115,570	41	71	384,531	397,889

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	335,764	444,827	86,220	86,046	26,852	29,637	16,439	22,071
Redeemable units issued	17,434	13,080	2,877	7,308	1,211	3,802	3,934	4,580
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(57,719)	(53,762)	(14,286)	(9,146)	(210)	(7,341)	(10,486)	(11,823)
Number of redeemable units at the end of period/year	295,479	404,145	74,811	84,208	27,853	26,098	9,887	14,828

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Synergy American Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21
Series W	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	1,483
Collateral (non-cash)	-	1,557

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Synergy American Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Information Technology	28.4
Health Care	14.7
Financials	13.2
Industrials	11.4
Consumer Discretionary	10.3
Communication Services	9.0
Consumer Staples	4.0
Other Net Assets (Liabilities)	3.3
Real Estate	1.7
Energy	1.5
Utilities	1.3
Materials	1.2
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$12,067,000 (March 31, 2024 - \$11,512,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	121,276	-	121,276	100.0
Total	121,276	-	121,276	100.0

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	119,134	-	119,134	100.1
Total	119,134	-	119,134	100.1

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$12,128,000 (March 31, 2024 - \$11,913,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI Synergy American Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	120,671	-	-	120,671
Total	120,671	-	-	120,671

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	115,116	-	-	115,116
Total	115,116	-	-	115,116

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	588,056	614,818
Investments pledged as collateral	-	-
Cash	32,937	30,570
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	3,619	6,070
Receivable for share subscriptions	4	-
Dividends receivable	909	966
Interest receivable	125	138
Fees rebate receivable	1	1
Other accounts receivable	8,063	7,758
	633,714	660,321
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	36	47
Administration fees payable	4	5
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	2,738	4,474
Payable for share redemptions	107	488
Other accounts payable	3,272	2,551
	6,157	7,565
Net assets attributable to holders of redeemable shares	627,557	652,756

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	164,811	161,746	23.20	21.36	7,103,946	7,573,307
AT8 Shares	247	206	5.84	5.58	42,366	37,027
E Shares	2,883	2,727	19.16	17.63	150,473	154,714
ET8 Shares	1	2	5.79	5.53	184	305
EF Shares	2,324	2,711	13.94	12.75	166,713	212,532
EFT8 Shares	1	2	6.43	6.11	175	286
F Shares	45,401	42,785	16.18	14.81	2,806,754	2,888,964
FT8 Shares	63	27	8.22	7.81	7,708	3,436
I Shares	400,238	431,723	28.51	25.93	14,037,521	16,648,462
IT8 Shares	1	2	8.08	7.62	139	242
Insight Shares	-	-	-	-	-	-
O Shares	3,767	3,466	25.57	23.27	147,334	148,931
OT8 Shares	1	2	7.16	6.76	159	271
P Shares	159	157	15.73	14.32	10,134	10,954
W Shares	1,837	1,669	16.12	14.67	113,934	113,777
WT8 Shares	1	2	8.97	8.47	124	218
Y Shares	5,822	5,529	23.00	21.05	253,159	262,696
Z Shares	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	6,197	6,572
Interest for distribution purposes	838	1,114
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	40,762	21,270
Change in unrealized appreciation (depreciation) in value of investments and derivatives	14,087	(12,329)
Total net gain (loss) on investments and derivatives	61,884	16,627
Other income		
Securities lending revenue (Note 6)	40	53
Foreign exchange gain (loss) on cash	(30)	(475)
Fees rebate	-	-
Other income	-	-
Total other income	10	(422)
Total income	61,894	16,205
Expenses		
Management fees (Note 5)	1,898	1,843
Administration fees (Note 5)	218	210
Commissions and other portfolio transaction costs	697	474
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	258	316
Harmonized sales tax	209	201
Other expenses	-	5
Total expenses	3,281	3,050
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	58,613	13,155
Income tax	722	938
Increase (decrease) in net assets attributable to holders of redeemable shares	57,891	12,217

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	13,366	297	1.82	0.04	7,328,688	7,247,866
AT8 Shares	19	1	0.48	0.05	38,995	13,775
E Shares	234	31	1.52	0.18	153,954	173,727
ET8 Shares	-	-	0.43	0.05	262	283
EF Shares	209	44	1.10	0.19	190,622	234,654
EFT8 Shares	-	-	0.50	0.09	247	266
F Shares	3,859	658	1.36	0.21	2,837,074	3,105,488
FT8 Shares	5	-	0.81	(0.02)	5,693	1,780
I Shares	39,179	9,525	2.52	0.49	15,546,200	19,376,346
IT8 Shares	-	-	0.68	0.15	206	225
Insight Shares	-	24	-	1.09	-	22,276
O Shares	340	70	2.29	0.44	148,270	159,487
OT8 Shares	-	-	0.60	0.13	231	252
P Shares	14	3	1.38	0.26	10,316	10,586
W Shares	165	38	1.43	0.27	115,311	138,005
WT8 Shares	-	-	0.74	0.16	184	202
Y Shares	501	58	1.94	0.22	258,310	259,953
Z Shares	-	1,468	-	0.66	-	2,226,630

The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	161,746	124,731	206	72	2,727	2,667	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	13,366	297	19	1	234	31	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	(8)	(1)	-	-	-	-
From net realized gains	-	-	-	(2)	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(8)	(3)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,704	7,038	38	4	94	3	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(12,005)	(16,256)	(8)	(4)	(172)	(89)	(1)	-
Acquisition of assets from terminated funds	-	35,019	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(10,301)	25,801	30	-	(78)	(86)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	3,065	26,098	41	(2)	156	(55)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	164,811	150,829	247	70	2,883	2,612	1	1

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,711	2,737	2	1	42,785	39,758	27	1
Increase (decrease) in net assets attributable to holders of redeemable shares	209	44	-	-	3,859	658	5	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(2)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(2)	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2	2	-	-	1,106	739	34	23
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(598)	(289)	(1)	-	(2,349)	(2,574)	(1)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(596)	(287)	(1)	-	(1,243)	(1,835)	33	23
Net increase (decrease) in net assets attributable to holders of redeemable shares	(387)	(243)	(1)	-	2,616	(1,177)	36	23
Net assets attributable to holders of redeemable shares at the end of period/year	2,324	2,494	1	1	45,401	38,581	63	24

The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	I Shares		IT8 Shares		Insight Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	431,723	469,887	2	2	-	541	3,466	3,164
Increase (decrease) in net assets attributable to holders of redeemable shares	39,179	9,525	-	-	-	24	340	70
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	366	34,934	-	-	-	-	37	4
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(71,030)	(77,472)	(1)	-	-	(30)	(76)	(106)
Acquisition of assets from terminated funds	-	-	-	-	-	(535)	-	-
Net increase (decrease) from redeemable share transactions	(70,664)	(42,538)	(1)	-	-	(565)	(39)	(102)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(31,485)	(33,013)	(1)	-	-	(541)	301	(32)
Net assets attributable to holders of redeemable shares at the end of period/year	400,238	436,874	1	2	-	-	3,767	3,132

	OT8 Shares		P Shares		W Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	157	132	1,669	1,682	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	14	3	165	38	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	70	3	222	218	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	-	(82)	(8)	(219)	(185)	(1)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1)	-	(12)	(5)	3	33	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	2	(2)	168	71	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	2	159	130	1,837	1,753	1	2

The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Y		Z		Total	
	Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	5,529	4,564	-	34,937	652,756	684,881
Increase (decrease) in net assets attributable to holders of redeemable shares	501	58	-	1,468	57,891	12,217
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	(10)	(1)
From net realized gains	-	-	-	-	-	(2)
Return of capital	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(10)	(3)
Redeemable share transactions						
Proceeds from redeemable shares issued	-	-	-	36	3,673	43,004
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-
Redemption of redeemable shares	(208)	(143)	-	(1,422)	(86,753)	(98,578)
Acquisition of assets from terminated funds	-	535	-	(35,019)	-	-
Net increase (decrease) from redeemable share transactions	(208)	392	-	(36,405)	(83,080)	(55,574)
Net increase (decrease) in net assets attributable to holders of redeemable shares	293	450	-	(34,937)	(25,199)	(43,360)
Net assets attributable to holders of redeemable shares at the end of period/year	5,822	5,014	-	-	627,557	641,521

The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	57,891	12,217
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(40,762)	(21,270)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(14,087)	12,329
Unrealized foreign exchange (gain) loss on cash	32	(14)
Commissions and other portfolio transaction costs	697	474
Proceeds from sale and maturity of investments and derivatives	270,624	236,051
Purchase of investments and derivatives	(188,995)	(183,325)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	57	264
(Increase) decrease in interest receivable	13	(14)
Increase (decrease) in management fees payable	(11)	10
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	416	(780)
Net cash from (used in) operating activities	85,874	55,943
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(10)	(3)
Proceeds from issuance of redeemable shares	1,411	1,560
Amounts paid on redemption of redeemable shares	(84,876)	(57,326)
Net cash from (used in) financing activities	(83,475)	(55,769)
Unrealized foreign exchange gain (loss) on cash	(32)	14
Net increase (decrease) in cash	2,399	174
Cash (bank overdraft), beginning of period/year	30,570	50,469
Cash (bank overdraft), end of period/year	32,937	50,657
Supplementary Information:		
Interest received, net of withholding tax*	851	1,099
Dividends received, net of withholding tax*	5,995	6,520
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(306)	(1,718)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
GBP	15,900	3i Group PLC	754,845	950,178	
EUR	280	Adyen NV	496,431	591,244	
USD	3,270	Aon PLC, Class A	1,438,143	1,530,145	
USD	18,320	Bank of America Corp.	761,328	983,147	
	19,800	Bank of Montreal	2,397,463	2,416,392	
GBP	147,600	Barclays PLC	428,843	599,288	
EUR	6,600	BAWAG Group AG	567,078	691,060	
	61,000	Brookfield Asset Management Ltd., Class A	3,367,958	3,900,340	
	13,900	Canaccord Genuity Group Inc.	117,802	124,961	
	132,500	Canadian Imperial Bank of Commerce	8,988,490	10,992,200	
	32,246	Canadian Western Bank	924,546	1,735,802	
	5,600	Dominion Lending Centres Inc.	14,077	23,072	
	353,557	Element Fleet Management Corp.	3,894,454	10,168,299	
	1,775	Fairfax Financial Holdings Ltd.	2,072,536	3,031,114	
	700	goeasy Ltd.	127,739	126,658	
USD	3,120	Goldman Sachs Group Inc. (The)	1,621,910	2,089,188	
	8,400	Intact Financial Corp.	1,893,863	2,181,480	
USD	6,910	Intercontinental Exchange Inc.	1,021,399	1,501,250	
USD	8,110	JPMorgan Chase & Co.	1,184,615	2,312,790	
GBP	357,500	Just Group PLC	739,160	899,812	
USD	6,600	KKR & Co., Inc.	1,188,784	1,165,579	
	213,000	Manulife Financial Corp.	6,506,466	8,513,610	
USD	6,980	Mastercard Inc., Class A	1,472,676	4,661,522	
JPY	98,100	Mitsubishi UFJ Financial Group Inc.	1,022,908	1,341,754	
USD	3,310	Moody's Corp.	1,327,232	2,124,554	
USD	14,300	Nasdaq Inc.	1,294,617	1,412,016	
	27,100	Nuvei Corp.	913,873	1,222,210	
GBP	218,100	OSB Group PLC	1,515,686	1,534,058	
USD	5,200	PennyMac Financial Services Inc.	827,817	801,521	
	83,700	Power Corp. of Canada	3,081,939	3,570,642	
USD	14,050	Progressive Corp. (The)	2,112,943	4,821,928	
AUD	65,100	QBE Insurance Group Ltd.	929,493	1,006,783	
USD	3,110	Reinsurance Group of America Inc.	815,981	916,387	
USD	30,300	Robinhood Markets Inc., Class A	960,831	959,734	
	155,198	Royal Bank of Canada	15,631,868	26,197,423	
	400	Sprott Inc.	24,035	23,444	
JPY	24,300	Sumitomo Mitsui Financial Group Inc.	719,642	696,278	
	217,950	Toronto-Dominion Bank (The)	17,345,534	18,639,084	
	126,957	Trisura Group Ltd.	2,587,295	5,483,273	
EUR	20,300	UniCredit SPA	962,881	1,203,043	
USD	35,900	Wells Fargo & Co.	1,706,755	2,742,756	
			95,761,936	135,886,019	21.6
INFORMATION TECHNOLOGY					
USD	2,500	Adobe Inc.	1,892,464	1,750,679	
USD	43,910	Apple Inc.	6,083,477	13,836,957	
EUR	330	ASML Holding NV	386,864	370,420	
JPY	58,800	Azbil Corp.	629,493	642,113	
USD	15,750	Broadcom Inc.	1,372,352	3,674,438	
USD	29,700	Celestica Inc.	822,388	2,053,376	
	19,600	Celestica Inc.	571,646	1,355,144	
	10,900	Computer Modelling Group Ltd.	109,824	123,933	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INFORMATION TECHNOLOGY (cont'd)			
	2,850	Constellation Software Inc., Warrants, March 31, 2040	-	-	
	2,275	Constellation Software Inc.	3,747,476	10,010,000	
USD	3,420	CyberArk Software Ltd.	620,801	1,348,807	
	27,691	Descartes Systems Group Inc. (The)	2,549,078	3,853,756	
	6,700	Dye & Durham Ltd.	99,353	106,463	
USD	3,215	Gartner Inc.	907,895	2,203,457	
USD	4,900	Guidewire Software Inc.	897,322	1,212,344	
JPY	1,900	Horiba Ltd.	212,918	167,061	
USD	820	Intuit Inc.	456,687	688,695	
	10,449	Kinaxis Inc.	1,691,801	1,678,841	
	36,200	Lightspeed Commerce Inc.	665,761	807,260	
	31,561	Lumine Group Inc.	570,057	997,328	
USD	9,690	Micron Technology Inc.	821,468	1,359,144	
USD	22,460	Microsoft Corp.	3,370,826	13,070,804	
USD	2,145	Motorola Solutions Inc.	568,698	1,304,379	
JPY	11,400	NEC Corp.	844,699	1,475,015	
AUD	14,500	NEXTDC Ltd.	220,162	237,260	
USD	85,800	NVIDIA Corp.	2,294,809	14,091,923	
USD	7,160	Oracle Corp.	826,374	1,650,076	
USD	12,480	Pure Storage Inc., Class A	475,764	847,980	
JPY	7,900	RS Technologies Co., Ltd.	250,703	267,620	
KRW	9,400	Samsung Electronics Co., Ltd.	766,642	597,883	
EUR	3,075	SAP SE	896,608	946,239	
USD	9,100	Seagate Technology Holdings PLC	1,135,365	1,348,018	
USD	3,115	ServiceNow Inc.	1,776,402	3,767,959	
	103,500	Shopify Inc., Class A	7,581,888	11,214,225	
KRW	4,500	SK Hynix Inc.	744,799	812,587	
USD	1,565	Synopsys Inc.	197,239	1,071,817	
USD	3,500	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	804,796	822,080	
	9,700	TECSYS Inc.	296,482	389,940	
USD	5,500	Teradyne Inc.	1,069,862	996,235	
			49,231,243	103,152,256	16.4
		INDUSTRIALS			
	3,534	ADENTRA Inc.	127,265	149,877	
	7,700	AG Growth International Inc.	424,710	416,801	
	35,200	AtkinsRealis Group Inc.	1,929,442	1,934,240	
	49,961	Badger Infrastructure Solutions Ltd.	1,812,766	1,837,066	
GBP	18,500	BAE Systems PLC	444,186	413,955	
	25,980	Bombardier Inc., Class B	1,619,221	2,673,602	
	11,386	Boyd Group Services Inc.	2,631,487	2,333,675	
	49,900	Brookfield Business Partners LP	1,383,955	1,582,329	
	157,506	Canadian Pacific Kansas City Ltd.	11,499,878	18,218,720	
USD	16,900	Copart Inc.	1,010,205	1,197,676	
EUR	8,400	Daimler Truck Holding AG	419,430	425,286	
USD	6,930	Eaton Corp., PLC	1,258,027	3,106,414	
JPY	20,900	Ebara Corp.	448,033	457,746	
EUR	8,400	Eiffage SA	1,221,804	1,095,652	
USD	2,755	FedEx Corp.	977,362	1,019,732	
USD	19,030	Fluor Corp.	976,304	1,227,918	
JPY	28,500	GS Yuasa Corp.	770,300	763,656	
JPY	40,900	Hitachi Ltd.	816,050	1,455,187	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
USD	12,880	Howmet Aerospace Inc.	1,121,569	1,746,310	
GBP	23,100	JET2 PLC	490,965	584,758	
EUR	184,300	Koninklijke BAM Groep NV	1,058,836	1,166,441	
EUR	19,300	Leonardo SPA	633,442	581,696	
JPY	27,400	Mitsubishi Corp.	784,308	761,254	
JPY	40,700	Mitsubishi Heavy Industries Ltd.	510,463	810,974	
	8,800	NFI Group Inc.	150,032	159,104	
USD	2,595	RBC Bearings Inc.	698,001	1,050,706	
USD	5,370	Republic Services Inc.	888,421	1,458,632	
EUR	620	Rheinmetall AG	453,637	454,005	
	30,500	Thomson Reuters Corp.	2,887,300	7,036,045	
	32,839	Toromont Industries Ltd.	2,537,761	4,335,405	
USD	6,300	UFP Industries Inc.	1,050,345	1,117,966	
USD	13,900	UL Solutions Inc., Class A	921,731	926,793	
USD	11,030	Union Pacific Corp.	3,493,729	3,676,871	
USD	1,215	United Rentals Inc.	301,096	1,330,570	
EUR	2,700	Vinci SA	431,186	426,600	
	45,683	Waste Connections Inc.	4,571,139	11,043,865	
	24,293	WSP Global Inc.	3,629,416	5,837,122	
USD	10,490	XPO Logistics Inc.	799,790	1,525,266	
GBP	23,600	Yellow Cake PLC	245,166	238,539	
			57,428,758	86,578,454	13.8
ENERGY					
	46,500	Advantage Energy Ltd.	479,421	439,425	
	142,960	ARC Resources Ltd.	3,181,597	3,268,066	
GBP	75,200	BP PLC	659,486	532,608	
	25,319	Cameco Corp.	965,942	1,635,861	
	190,888	Canadian Natural Resources Ltd.	7,103,882	8,572,780	
	196,249	Enbridge Inc.	9,154,189	10,781,919	
USD	10,330	Exxon Mobil Corp.	828,198	1,637,658	
	2,600	Gibson Energy Inc.	56,698	57,746	
	17,400	Headwater Exploration Inc.	128,644	110,142	
	35,000	Imperial Oil Ltd.	2,960,160	3,330,250	
	43,000	Logan Energy Corp.	46,520	33,540	
	10,700	Matr Corp.	164,175	151,726	
	197,163	MEG Energy Corp.	2,199,485	5,009,912	
	10,400	NexGen Energy Ltd.	61,004	91,728	
	4,900	North American Construction Group Ltd.	118,297	123,921	
	108,730	Parkland Corp.	3,811,409	3,790,328	
	59,400	Pembina Pipeline Corp.	2,653,549	3,311,550	
	300	Precision Drilling Corp.	26,810	24,987	
EUR	25,500	Shell PLC	995,158	1,134,992	
	167,125	Suncor Energy Inc.	7,369,322	8,342,880	
	69,000	TC Energy Corp.	3,666,646	4,436,010	
	1,500	TerraVest Industries Inc.	109,468	144,165	
	29,649	Tourmaline Oil Corp.	602,267	1,862,254	
			47,342,327	58,824,448	9.4
MATERIALS					
USD	64,327	Agnico Eagle Mines Ltd.	4,101,790	7,008,426	
	6,900	AptarGroup Inc.	1,406,342	1,494,878	
	312,322	Aris Mining Corp., Warrants, July 29, 2025	880	193,640	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS (cont'd)			
	151,018	Calibre Mining Corp.	399,328	394,157	
	64,400	CCL Industries Inc., Class B	4,235,307	5,309,780	
	186,078	Champion Iron Ltd.	623,212	1,235,558	
USD	3,600	CRH PLC	404,414	451,534	
	124,536	First Quantum Minerals Ltd.	1,966,027	2,296,444	
	22,900	Foraco International SA	64,258	49,464	
	15,097	Franco-Nevada Corp.	2,369,781	2,535,994	
USD	15,450	Freeport-McMoRan Inc.	978,475	1,043,096	
	16,600	Frontier Lithium Inc.	38,411	10,292	
	270,100	Hudbay Minerals Inc.	2,159,349	3,360,044	
	31,700	K92 Mining Inc.	242,676	249,479	
	67,900	Kinross Gold Corp.	883,217	860,293	
	1,900	Labrador Iron Ore Royalty Corp.	62,637	61,104	
	6,300	Lithium Americas Corp.	43,376	22,995	
	22,600	Major Drilling Group International Inc.	259,020	189,162	
	3,600	Neo Performance Materials Inc.	30,943	29,520	
	8,100	NGEx Minerals Ltd.	59,665	90,396	
	279,700	OceanaGold Corp.	732,961	1,071,251	
	176,966	Osisko Gold Royalties Ltd.	3,363,320	4,432,998	
	124,700	Pan American Silver Corp.	2,763,777	3,521,528	
JPY	39,600	Sakata Inx Corp.	613,620	600,316	
	32,983	Solaris Resources Inc.	222,865	115,441	
GBP	210,200	Sylvania Platinum Ltd.	373,515	184,336	
	93,076	Teck Resources Ltd., Class B	5,300,743	6,574,888	
JPY	12,900	TOYO INK MFG. CO., LTD.	467,813	469,775	
EUR	4,700	Wacker Chemie AG	624,785	626,912	
	18,000	West Fraser Timber Co., Ltd.	2,032,558	2,371,860	
	76,194	Westgold Resources Ltd.	195,042	183,628	
	3,500	Winpak Ltd.	157,306	166,285	
			37,177,413	47,205,474	7.5
		HEALTH CARE			
DKK	17,200	Bavarian Nordic AS	678,331	804,173	
USD	19,400	Boston Scientific Corp.	1,217,451	2,198,705	
	2,000	Chartwell Retirement Residences	24,315	31,160	
USD	8,250	Danaher Corp.	2,123,681	3,102,067	
USD	7,968	Eli Lilly and Co.	2,370,839	9,547,175	
EUR	33,900	Fresenius SE & Co., KGaA	1,441,611	1,746,954	
USD	2,625	ICON PLC	938,412	1,020,003	
USD	3,410	Insmed Inc.	139,434	336,665	
USD	4,830	Intuitive Surgical Inc.	1,578,875	3,209,139	
	316,339	kneat.com, Inc.	876,496	1,477,303	
CHF	695	Lonza Group AG, Registered	602,785	593,725	
USD	6,600	Masimo Corp.	798,041	1,190,126	
USD	1,150	McKesson Corp.	831,855	768,980	
USD	6,800	Natera Inc.	950,651	1,167,516	
DKK	2,600	Novo Nordisk AS, Class B	421,482	413,150	
JPY	41,900	PeptiDream Inc.	901,993	1,049,175	
USD	11,130	Radnet Inc.	679,674	1,044,512	
CHF	23,300	Sandoz Group AG	1,120,830	1,313,205	
CHF	380	Siegfried Holding AG	561,802	691,030	
	3,100	Sienna Senior Living Inc.	44,804	52,080	
USD	4,810	UnitedHealth Group Inc.	1,466,625	3,803,510	
			19,769,987	35,560,353	5.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY					
EUR	15,200	Accor SA	910,151	892,448	
USD	31,800	Amazon.com Inc.	4,674,766	8,013,663	
JPY	10,600	Asics Corp.	225,038	299,337	
CHF	22,400	Avolta AG	1,251,611	1,281,452	
EUR	5,800	Brunello Cucinelli SpA	777,648	844,800	
EUR	4,400	D'leteren Group	1,364,855	1,257,919	
	8,700	Dollarama Inc.	786,841	1,205,298	
USD	1,380	Domino's Pizza Inc.	922,151	802,805	
USD	6,160	DoorDash Inc., Class A	830,695	1,189,097	
	14,100	Dorel Industries Inc., Class B	84,823	80,652	
GBP	30,800	Entain PLC	411,879	425,036	
	30,500	Gildan Activewear Inc.	1,772,709	1,941,630	
USD	4,600	Hyatt Hotels Corp., Class A	568,573	946,877	
KRW	12,500	Kia Corp.	1,256,816	1,291,483	
USD	5,700	Lennar Corp., Class A	1,279,408	1,445,277	
USD	8,000	Ollie's Bargain Outlet Holdings Inc.	1,021,810	1,051,665	
HKD	50,300	Prada SpA	535,588	525,054	
	34,230	Restaurant Brands International Inc.	3,068,501	3,340,506	
JPY	23,900	ROUND ONE Corp.	166,099	246,264	
USD	7,500	SharkNinja Inc.	961,470	1,102,686	
	52,270	Spin Master Corp.	1,927,226	1,596,849	
JPY	11,400	Sumitomo Forestry Co., Ltd.	546,880	761,108	
USD	15,385	TJX Cos., Inc. (The)	1,479,735	2,445,707	
USD	7,500	Trip.com Group Ltd., ADR	587,597	602,821	
			27,412,870	33,590,434	5.4
UTILITIES					
	243,361	AltaGas Ltd.	4,948,188	8,147,725	
	75,214	Boralex Inc., Class A	2,606,018	2,706,200	
	71,644	Brookfield Infrastructure Partners LP	2,554,214	3,400,940	
	53,434	Capital Power Corp.	2,177,866	2,627,350	
EUR	7,800	Engie SA	172,403	182,189	
	22,700	Innogy Renewable Energy Inc.	239,320	237,669	
JPY	25,600	Kansai Electric Power Co., Inc.	462,646	570,923	
USD	59,500	PPL Corp.	1,997,971	2,661,973	
EUR	33,300	Rubis SCA	1,319,752	1,229,248	
	133,878	TransAlta Corp.	1,664,627	1,876,970	
USD	9,250	Vistra Corp.	862,980	1,482,955	
			19,005,985	25,124,142	5.4
COMMUNICATION SERVICES					
USD	23,600	Alphabet Inc., Class A	3,478,548	5,293,570	
	21,700	BCE Inc.	1,059,988	1,020,334	
	5,300	Cineplex Inc.	47,273	57,293	
EUR	14,800	Deutsche Telekom AG, Registered	427,677	587,998	
SEK	13,400	Hemnet Group AB	658,279	667,036	
USD	7,480	Meta Platforms Inc., Class A	2,981,388	5,790,990	
EUR	1,600	Publicis Groupe	229,172	236,541	
	78,795	Rogers Communications Inc., Class B	4,607,694	4,284,872	
USD	4,275	Spotify Technology SA	747,280	2,130,739	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMUNICATION SERVICES (cont'd)					
USD	5,660	Take-Two Interactive Software Inc.	948,865	1,176,630	
HKD	17,600	Tencent Holdings Ltd.	1,041,547	1,361,342	
USD	6,700	Trade Desk Inc. (The)	991,869	993,584	
EUR	79,400	Vivendi SE	1,189,737	1,240,774	
			18,409,317	24,841,703	4.0
CONSUMER STAPLES					
	28,956	Alimentation Couche-Tard Inc.	2,273,414	2,165,040	
JPY	90,300	Asahi Group Holdings Ltd.	1,595,072	1,596,202	
NOK	20,000	Austevoll Seafood ASA	265,325	247,858	
USD	9,600	BBB Foods Inc., Class A	318,389	389,506	
USD	15,320	BellRing Brands Inc.	683,255	1,258,090	
USD	11,700	BJ's Wholesale Club Holdings Inc.	1,229,170	1,305,136	
GBP	3,400	Cranswick PLC	262,081	308,616	
SEK	18,300	Essity AB, Class B	746,839	772,286	
USD	3,400	Estée Lauder Cos., Inc. (The), Class A	460,008	458,408	
	28,456	George Weston Ltd.	4,303,529	6,459,513	
USD	65,726	Gold Flora Corp., Warrants, January 15, 2026	17,086	204	
NOK	42,800	Mowi ASA	1,051,410	1,040,813	
	15,500	North West Co., Inc. (The)	775,990	795,615	
USD	6,200	Procter & Gamble Co. (The)	1,051,636	1,452,315	
GBP	5,000	Reckitt Benckiser Group PLC	413,892	413,797	
JPY	4,000	Toyo Suisan Kaisha Ltd.	324,088	351,896	
GBP	8,900	Unilever PLC	702,635	778,721	
			16,473,819	19,794,016	3.2
REAL ESTATE					
	28,642	Boardwalk REIT	1,465,983	2,453,474	
USD	6,200	BSR REIT	152,557	117,393	
HKD	261,000	China Resources Land Ltd.	1,092,840	1,300,919	
	12,700	Colliers International Group Inc.	2,144,116	2,606,675	
	14,100	Crombie REIT	218,749	223,344	
	4,400	Dream Unlimited Corp., Class A	116,071	148,412	
	16,700	FirstService Corp.	2,949,220	4,126,737	
USD	38,500	Healthpeak Properties Inc.	1,020,786	1,190,825	
SGD	79,200	Mapletree Logistics Trust	123,465	121,678	
	89,016	Minto Apartment REIT	1,375,171	1,503,480	
JPY	94,900	Mitsui Fudosan Co., Ltd.	1,127,655	1,194,844	
	9,300	Real Matters Inc.	74,698	85,095	
USD	27,300	Ventas Inc.	1,706,601	2,367,800	
			13,567,912	17,440,676	2.8
FUND(S)					
	2,200	Sprott Physical Uranium Trust	38,122	57,618	0.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			401,619,689	588,055,593	93.8
Commissions and other portfolio transaction costs			(550,338)		
Total Investment Portfolio			401,069,351	588,055,593	93.8
Other Net Assets (Liabilities)				39,501,408	6.2
Net Assets Attributable to Holders of Redeemable Shares				627,557,001	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Sprott Physical Uranium Trust	6,980,018	58	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Sprott Physical Uranium Trust	5,447,901	62	-

The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	485	467
Soft dollar commissions†	101	102

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	7,573,307	6,786,872	37,027	13,770	154,714	175,991	305	278
Redeemable shares issued	77,237	368,420	6,633	697	5,271	151	-	-
Redeemable shares issued for reinvested dividends	-	-	9	11	-	-	9	11
Redeemable shares redeemed	(546,598)	(859,479)	(1,303)	(696)	(9,512)	(5,699)	(130)	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	1,826,619	-	-	-	-	-	-
Number of redeemable shares at the end of period/year	7,103,946	8,122,432	42,366	13,782	150,473	170,443	184	289

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	212,532	252,470	286	261	2,888,964	3,154,020	3,436	204
Redeemable shares issued	153	183	-	-	72,178	57,384	4,366	3,212
Redeemable shares issued for reinvested dividends	-	-	9	11	-	-	6	8
Redeemable shares redeemed	(45,972)	(26,335)	(120)	-	(154,388)	(198,731)	(100)	-
Number of redeemable shares at the end of period/year	166,713	226,318	175	272	2,806,754	3,012,673	7,708	3,424

	I Shares		IT8 Shares		Insight Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	16,648,462	21,571,881	242	221	-	22,557	148,931	161,586
Redeemable shares issued	13,365	1,542,289	-	-	-	-	1,512	197
Redeemable shares issued for reinvested dividends	-	-	7	9	-	-	-	-
Redeemable shares redeemed	(2,624,306)	(3,502,052)	(110)	-	-	(1,265)	(3,109)	(5,240)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	(21,292)	-	-
Number of redeemable shares at the end of period/year	14,037,521	19,612,118	139	230	-	-	147,334	156,543

	OT8 Shares		P Shares		W Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	271	247	10,954	10,952	113,777	136,277	218	199
Redeemable shares issued	-	-	4,920	270	14,655	17,319	-	-
Redeemable shares issued for reinvested dividends	8	10	-	-	-	-	6	8
Redeemable shares redeemed	(120)	-	(5,740)	(627)	(14,498)	(14,609)	(100)	-
Number of redeemable shares at the end of period/year	159	257	10,134	10,595	113,934	138,987	124	207

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	Y Shares		Z Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	262,696	254,880	-	2,269,196
Redeemable shares issued	13	-	-	2,396
Redeemable shares issued for reinvested dividends	-	-	-	-
Redeemable shares redeemed	(9,550)	(7,829)	-	(91,109)
Redeemable shares issued due to acquisition of assets from terminated funds	-	28,530	-	(2,180,483)
Number of redeemable shares at the end of period/year	253,159	275,581	-	-

The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT8 Shares	1.000	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
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14
Y Shares	0.950	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	18,871	29,995
Collateral (non-cash)	19,900	31,533

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	57	76
Charges	(17)	(23)
Securities lending revenue	40	53
Charges as a % of gross securities lending revenue	30.4	30.0

The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Financials	22.6
Information Technology	16.0
Industrials	13.6
Energy	10.1
Materials	7.1
Health Care	6.2
Other Net Assets (Liabilities)	5.8
Consumer Discretionary	5.8
Communication Services	4.0
Utilities	3.6
Consumer Staples	2.9
Real Estate	2.3
Fund(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Fund(s).

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in Canadian equities and Fund(s) and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$58,806,000 (March 31, 2024 - \$61,482,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	198,810	-	198,810	31.7
Euro	17,942	-	17,942	2.9
Japanese Yen	15,978	-	15,978	2.5
British Pound	7,864	-	7,864	1.3
Swiss Franc	3,879	-	3,879	0.6
Hong Kong Dollar	3,187	-	3,187	0.5
Korean Won	2,702	-	2,702	0.4
Swedish Krona	1,439	-	1,439	0.2
Norwegian Krone	1,289	-	1,289	0.2
Australian Dollar	1,244	-	1,244	0.2
Danish Krone	1,217	-	1,217	0.2
Singapore Dollar	122	-	122	0.0
Total	255,673	-	255,673	40.7

--Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	208,096	-	208,096	31.9
Japanese Yen	19,749	-	19,749	3.0
Euro	18,942	-	18,942	2.9
British Pound	14,144	-	14,144	2.2
Korean Won	2,962	-	2,962	0.5
Australian Dollar	2,286	-	2,286	0.4
Hong Kong Dollar	1,883	-	1,883	0.3
Swiss Franc	1,745	-	1,745	0.3
Danish Krone	1,408	-	1,408	0.2
Norwegian Krone	687	-	687	0.1
Total	271,215	-	271,215	41.7

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$25,567,000 (March 31, 2024 - \$27,190,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	587,998	-	-	587,998
Fund(s)	58	-	-	58
Total	588,056	-	-	588,056

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	614,756	-	-	614,756
Fund(s)	62	-	-	62
Total	614,818	-	-	614,818

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Synergy Global Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	101,860	96,603
Investments pledged as collateral	-	-
Cash	5,319	5,614
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	864	1,115
Receivable for share subscriptions	542	5
Dividends receivable	56	93
Interest receivable	20	25
Fees rebate receivable	-	-
Other accounts receivable	1,051	1,003
	109,712	104,458
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	17	21
Administration fees payable	2	2
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	890	1,155
Payable for share redemptions	144	132
Other accounts payable	475	356
	1,528	1,666
Net assets attributable to holders of redeemable shares	108,184	102,792

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	80,359	76,596	10.55	9.74	7,618,762	7,868,117
AT5 Shares	228	313	8.46	7.98	26,920	39,272
AT8 Shares	409	414	4.91	4.70	83,136	88,210
E Shares	3,758	3,617	14.04	12.95	267,549	279,224
ET5 Shares	1	2	8.68	8.18	127	204
ET8 Shares	1	1	6.46	6.18	166	268
EF Shares	124	115	15.50	14.22	7,998	8,085
EFT5 Shares	1	2	9.64	9.04	115	192
EFT8 Shares	1	2	7.20	6.84	151	253
F Shares	11,627	10,582	13.76	12.63	845,144	838,005
FT8 Shares	222	212	9.17	8.72	24,210	24,284
I Shares	7,586	6,831	45.43	41.42	166,994	164,940
IT8 Shares	1	2	12.23	11.55	94	159
O Shares	3,106	3,338	25.74	23.48	120,678	142,132
OT5 Shares	1	2	10.69	9.96	106	182
OT8 Shares	1	2	7.98	7.54	136	240
P Shares	756	757	17.32	15.81	43,669	47,920
W Shares	1	2	17.90	16.33	61	111
WT8 Shares	1	2	10.00	9.44	107	192
Y Shares	-	-	-	-	-	-
Z Shares	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Synergy Global Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	698	690
Interest for distribution purposes	128	109
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	4,915	2,605
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,341	605
Total net gain (loss) on investments and derivatives	10,082	4,009
Other income		
Securities lending revenue (Note 6)	11	2
Foreign exchange gain (loss) on cash	(11)	(4)
Fees rebate	-	-
Other income	-	-
Total other income	-	(2)
Total income	10,082	4,007
Expenses		
Management fees (Note 5)	886	737
Administration fees (Note 5)	105	88
Commissions and other portfolio transaction costs	147	83
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	-	1
Withholding taxes	95	98
Harmonized sales tax	109	91
Other expenses	-	5
Total expenses	1,343	1,104
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	8,739	2,903
Income tax	120	128
Increase (decrease) in net assets attributable to holders of redeemable shares	8,619	2,775

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	6,302	1,606	0.81	0.21	7,788,863	7,718,669
AT5 Shares	24	7	0.68	0.20	35,709	34,203
AT8 Shares	33	11	0.39	0.12	86,228	89,207
E Shares	271	65	1.05	0.32	257,520	202,358
ET5 Shares	-	-	0.64	0.20	176	197
ET8 Shares	-	-	0.48	0.16	232	253
EF Shares	11	3	1.28	0.41	8,040	8,214
EFT5 Shares	-	-	0.76	0.25	164	185
EFT8 Shares	-	-	0.57	0.20	217	239
F Shares	940	294	1.13	0.34	835,218	867,262
FT8 Shares	19	1	0.76	0.26	24,257	5,312
I Shares	657	258	3.97	1.41	165,597	183,449
IT8 Shares	-	1	1.04	0.47	136	1,072
O Shares	292	119	2.25	0.77	129,454	154,857
OT5 Shares	-	-	0.90	0.33	155	176
OT8 Shares	-	-	0.68	0.26	203	226
P Shares	70	27	1.51	0.51	45,956	52,184
W Shares	-	-	1.48	0.52	93	111
WT8 Shares	-	-	0.85	0.32	162	181
Y Shares	-	33	-	1.56	-	21,041
Z Shares	-	350	-	1.26	-	277,872

The accompanying notes are an integral part of these financial statements.

CI Synergy Global Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	76,596	60,162	313	229	414	368	3,617	2,128
Increase (decrease) in net assets attributable to holders of redeemable shares	6,302	1,606	24	7	33	11	271	65
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(5)	-	(14)	-	-
Return of capital	-	-	(6)	-	(14)	-	-	-
Total dividends to holders of redeemable shares	-	-	(6)	(5)	(14)	(14)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	4,339	1,858	-	2	92	-	292	16
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	2	1	-	-
Redemption of redeemable shares	(6,878)	(5,274)	(103)	(2)	(118)	(11)	(422)	(70)
Acquisition of assets from terminated funds	-	6,026	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(2,539)	2,610	(103)	-	(24)	(10)	(130)	(54)
Net increase (decrease) in net assets attributable to holders of redeemable shares	3,763	4,216	(85)	2	(5)	(13)	141	11
Net assets attributable to holders of redeemable shares at the end of period/year	80,359	64,378	228	231	409	355	3,758	2,139

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	1	1	1	115	93	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	11	3	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	104	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	-	-	-	(106)	-	(1)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1)	-	-	-	(2)	-	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	-	-	9	3	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	124	96	1	1

The accompanying notes are an integral part of these financial statements.

CI Synergy Global Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	1	10,582	8,365	212	40	6,831	6,078
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	940	294	19	1	657	258
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	(1)	-	-
Return of capital	-	-	-	-	(8)	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(8)	(1)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	867	645	-	-	429	9
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	-	(762)	(542)	(1)	-	(331)	(318)
Acquisition of assets from terminated funds	-	-	-	536	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1)	-	105	639	(1)	-	98	(309)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	1,045	933	10	-	755	(51)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	11,627	9,298	222	40	7,586	6,027

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	12	3,338	3,040	2	1	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	1	292	119	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1,078	36	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	(11)	(1,602)	(310)	(1)	-	(1)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1)	(11)	(524)	(274)	(1)	-	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	(10)	(232)	(155)	(1)	-	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	2	3,106	2,885	1	1	1	1

The accompanying notes are an integral part of these financial statements.

CI Synergy Global Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P Shares		W Shares		WT8 Shares		Y Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	757	654	2	1	2	1	-	505
Increase (decrease) in net assets attributable to holders of redeemable shares	70	27	-	-	-	-	-	33
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	127	5	-	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(198)	(12)	(1)	-	(1)	-	-	(2)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	(536)
Net increase (decrease) from redeemable share transactions	(71)	(7)	(1)	-	(1)	-	-	(538)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	20	(1)	-	(1)	-	-	(505)
Net assets attributable to holders of redeemable shares at the end of period/year	756	674	1	1	1	1	-	-

	Z Shares		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	5,794	102,792	87,476
Increase (decrease) in net assets attributable to holders of redeemable shares	-	350	8,619	2,775
Dividends to holders of redeemable shares				
From net investment income	-	-	-	-
From net realized gains	-	-	-	(20)
Return of capital	-	-	(28)	-
Total dividends to holders of redeemable shares	-	-	(28)	(20)
Redeemable share transactions				
Proceeds from redeemable shares issued	-	6	7,328	2,577
Reinvestment of dividends to holders of redeemable shares	-	-	2	1
Redemption of redeemable shares	-	(124)	(10,529)	(6,676)
Acquisition of assets from terminated funds	-	(6,026)	-	-
Net increase (decrease) from redeemable share transactions	-	(6,144)	(3,199)	(4,098)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(5,794)	5,392	(1,343)
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	108,184	86,133

The accompanying notes are an integral part of these financial statements.

CI Synergy Global Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	8,619	2,775
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(4,915)	(2,605)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,341)	(605)
Unrealized foreign exchange (gain) loss on cash	26	(41)
Commissions and other portfolio transaction costs	147	83
Proceeds from sale and maturity of investments and derivatives	44,991	32,774
Purchase of investments and derivatives	(41,153)	(28,101)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	37	66
(Increase) decrease in interest receivable	5	(2)
Increase (decrease) in management fees payable	(4)	4
Increase (decrease) in administration fees payable	-	1
Change in other accounts receivable and payable	71	(102)
Net cash from (used in) operating activities	3,483	4,247
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(26)	(20)
Proceeds from issuance of redeemable shares	5,258	(5,771)
Amounts paid on redemption of redeemable shares	(8,984)	1,508
Net cash from (used in) financing activities	(3,752)	(4,283)
Unrealized foreign exchange gain (loss) on cash	(26)	41
Net increase (decrease) in cash	(269)	(36)
Cash (bank overdraft), beginning of period/year	5,614	4,825
Cash (bank overdraft), end of period/year	5,319	4,830
Supplementary Information:		
Interest received, net of withholding tax*	133	107
Dividends received, net of withholding tax*	640	658
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(48)	(230)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Synergy Global Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A.			
USD	1,140	Adobe Inc.	861,499	798,310	
USD	10,770	Alphabet Inc., Class A	1,596,024	2,415,752	
USD	14,470	Amazon.com Inc.	2,152,286	3,646,469	
USD	19,970	Apple Inc.	2,743,707	6,292,964	
USD	3,150	AptarGroup Inc.	641,613	682,444	
USD	8,400	Bank of America Corp.	351,629	450,788	
USD	6,910	BellRing Brands Inc.	314,833	567,454	
USD	5,340	BJ's Wholesale Club Holdings Inc.	560,312	595,677	
USD	8,880	Boston Scientific Corp.	553,453	1,006,418	
USD	6,900	Broadcom Inc.	594,272	1,609,754	
USD	7,700	Copart Inc.	460,522	545,687	
USD	1,590	CyberArk Software Ltd.	288,929	627,077	
USD	3,790	Danaher Corp.	981,858	1,425,071	
USD	650	Domino's Pizza Inc.	434,276	378,133	
USD	2,800	DoorDash Inc., Class A	380,122	540,499	
USD	2,925	Eli Lilly and Co.	788,219	3,504,704	
USD	1,550	Estée Lauder Cos., Inc. (The), Class A	209,714	208,980	
USD	4,735	Exxon Mobil Corp.	366,786	750,659	
USD	1,260	FedEx Corp.	448,338	466,375	
USD	8,670	Fluor Corp.	448,599	559,435	
USD	7,040	Freeport-McMoRan Inc.	446,535	475,301	
USD	1,465	Gartner Inc.	416,014	1,004,063	
USD	1,410	Goldman Sachs Group Inc. (The)	733,418	944,152	
USD	2,220	Guidewire Software Inc.	406,429	549,266	
USD	17,500	Healthpeak Properties Inc.	464,012	541,284	
USD	5,870	Howmet Aerospace Inc.	511,149	795,873	
USD	2,100	Hyatt Hotels Corp., Class A	256,702	432,270	
USD	1,540	Insmtd Inc.	63,605	152,042	
USD	3,160	Intercontinental Exchange Inc.	471,156	686,534	
USD	375	Intuit Inc.	214,254	314,952	
USD	820	Intuitive Surgical Inc.	257,515	544,823	
USD	3,690	JPMorgan Chase & Co.	528,192	1,052,305	
USD	3,000	KKR & Co., Inc.	540,356	529,809	
USD	2,570	Lennar Corp., Class A	576,817	651,642	
USD	3,010	Masimo Corp.	365,591	542,770	
USD	3,180	Mastercard Inc., Class A	720,523	2,123,731	
USD	550	McKesson Corp.	397,909	367,773	
USD	3,400	Meta Platforms Inc., Class A	1,365,674	2,632,268	
USD	4,395	Micron Technology Inc.	369,927	616,454	
USD	9,235	Microsoft Corp.	1,127,751	5,374,394	
USD	1,500	Moody's Corp.	607,153	962,789	
USD	985	Motorola Solutions Inc.	258,110	598,981	
USD	6,500	Nasdaq Inc.	588,462	641,825	
USD	3,170	Natera Inc.	443,034	544,268	
USD	33,110	NVIDIA Corp.	905,275	5,438,037	
USD	3,700	Ollie's Bargain Outlet Holdings Inc.	472,831	486,395	
USD	3,250	Oracle Corp.	373,344	748,987	
USD	2,390	PennyMac Financial Services Inc.	380,472	368,392	
USD	27,000	PPL Corp.	909,102	1,207,954	
USD	2,815	Procter & Gamble Co. (The)	468,707	659,398	
USD	6,390	Progressive Corp. (The)	944,476	2,193,033	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Synergy Global Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
USD	5,630	Pure Storage Inc., Class A	215,766	382,542	
USD	5,100	Radnet Inc.	311,774	478,617	
USD	1,165	RBC Bearings Inc.	313,377	471,704	
USD	1,410	Reinsurance Group of America Inc.	369,871	415,468	
USD	2,435	Republic Services Inc.	398,455	661,409	
USD	13,900	Robinhood Markets Inc., Class A	440,636	440,274	
USD	885	ServiceNow Inc.	424,654	1,070,512	
USD	3,430	SharkNinja Inc.	439,367	504,295	
USD	1,950	Spotify Technology SA	344,137	971,916	
USD	730	Synopsys Inc.	104,835	499,953	
USD	2,575	Take-Two Interactive Software Inc.	430,566	535,304	
USD	2,440	Teradyne Inc.	473,817	441,966	
USD	7,010	TJX Cos., Inc. (The)	666,898	1,114,358	
USD	3,100	Trade Desk Inc. (The)	458,977	459,718	
USD	2,890	UFP Industries Inc.	481,839	512,845	
USD	6,300	UL Solutions Inc., Class A	417,775	420,057	
USD	5,080	Union Pacific Corp.	1,619,561	1,693,428	
USD	550	United Rentals Inc.	136,732	602,316	
USD	2,200	UnitedHealth Group Inc.	591,659	1,739,651	
USD	12,330	Ventas Inc.	772,488	1,069,413	
USD	4,220	Vistra Corp.	394,013	676,548	
USD	16,300	Wells Fargo & Co.	763,744	1,245,318	
USD	4,750	XPO Logistics Inc.	359,639	690,659	
			42,692,066	78,352,686	72.5
JAPAN					
JPY	31,200	Asahi Group Holdings Ltd.	518,657	551,511	
JPY	3,600	Asics Corp.	76,471	101,662	
JPY	20,400	Azbil Corp.	218,383	222,774	
JPY	7,200	Ebara Corp.	154,294	157,693	
JPY	9,900	GS Yuasa Corp.	267,599	265,270	
JPY	14,100	Hitachi Ltd.	287,202	501,665	
JPY	700	Horiba Ltd.	78,118	61,549	
JPY	8,800	Kansai Electric Power Co., Inc.	158,797	196,255	
JPY	9,500	Mitsubishi Corp.	271,994	263,938	
JPY	14,100	Mitsubishi Heavy Industries Ltd.	177,061	280,952	
JPY	33,900	Mitsubishi UFJ Financial Group Inc.	359,250	463,664	
JPY	32,900	Mitsui Fudosan Co., Ltd.	394,202	414,229	
JPY	4,000	NEC Corp.	298,487	517,548	
JPY	14,500	PeptiDream Inc.	312,231	363,080	
JPY	8,200	ROUND ONE Corp.	56,982	84,492	
JPY	2,700	RS Technologies Co., Ltd.	85,699	91,465	
JPY	13,700	Sakata Inx Corp.	212,262	207,685	
JPY	3,900	Sumitomo Forestry Co., Ltd.	187,150	260,379	
JPY	8,400	Sumitomo Mitsui Financial Group Inc.	248,636	240,689	
JPY	4,400	TOYO INK MFG. CO., LTD.	159,556	160,233	
JPY	1,400	Toyo Suisan Kaisha Ltd.	113,981	123,164	
			4,637,012	5,529,897	5.1
IRELAND					
USD	1,480	Aon PLC, Class A	650,875	692,543	
USD	1,300	CRH PLC	145,971	163,054	
USD	3,150	Eaton Corp., PLC	568,063	1,412,005	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Synergy Global Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
IRELAND (cont'd)					
USD	1,195	ICON PLC	432,106	464,344	
USD	4,130	Seagate Technology Holdings PLC	516,092	611,793	
			2,313,107	3,343,739	3.1
U.K.					
GBP	5,500	3i Group PLC	261,964	328,678	
GBP	6,400	BAE Systems PLC	153,650	143,206	
GBP	51,200	Barclays PLC	148,863	207,883	
GBP	25,900	BP PLC	226,499	183,438	
GBP	1,200	Cranswick PLC	92,509	108,923	
GBP	8,000	JET2 PLC	170,725	202,514	
GBP	123,500	Just Group PLC	255,090	310,844	
GBP	72,100	OSB Group PLC	502,413	507,133	
GBP	1,700	Reckitt Benckiser Group PLC	140,570	140,691	
EUR	8,600	Shell PLC	337,586	382,782	
GBP	3,100	Unilever PLC	245,195	271,240	
			2,535,064	2,787,332	2.6
FRANCE					
EUR	5,300	Accor SA	317,293	311,183	
EUR	2,800	Eiffage SA	407,888	365,217	
EUR	2,700	Engie SA	60,144	63,065	
EUR	600	Publicis Groupe	85,912	88,703	
EUR	11,500	Rubis SCA	455,444	424,515	
EUR	900	Vinci SA	143,729	142,200	
EUR	27,400	Vivendi SE	410,351	428,177	
			1,880,761	1,823,060	1.7
GERMANY					
EUR	2,900	Daimler Truck Holding AG	144,822	146,825	
EUR	5,100	Deutsche Telekom AG, Registered	148,134	202,621	
EUR	11,200	Fresenius SE & Co., KGaA	476,594	577,165	
EUR	215	Rheinmetall AG	157,476	157,437	
EUR	1,050	SAP SE	307,252	323,106	
EUR	1,600	Wacker Chemie AG	212,678	213,417	
			1,446,956	1,620,571	1.5
SWITZERLAND					
CHF	7,700	Avolta AG	431,578	440,499	
CHF	240	Lonza Group AG, Registered	207,936	205,027	
CHF	8,100	Sandoz Group AG	391,538	456,522	
CHF	126	Siegfried Holding AG	187,036	229,131	
			1,218,088	1,331,179	1.2
CHINA					
HKD	90,000	China Resources Land Ltd.	376,332	448,593	
HKD	6,100	Tencent Holdings Ltd.	361,354	471,828	
USD	2,600	Trip.com Group Ltd., ADR	203,774	208,978	
			941,460	1,129,399	1.0
ITALY					
EUR	2,000	Brunello Cucinelli SpA	268,082	291,310	
EUR	6,600	Leonardo SPA	216,733	198,922	
HKD	17,400	Prada SpA	185,069	181,629	
EUR	7,000	UniCredit SPA	332,180	414,843	
			1,002,064	1,086,704	1.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Synergy Global Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH KOREA					
KRW	4,200	Kia Corp.	426,746	433,938	
KRW	3,100	Samsung Electronics Co., Ltd.	252,557	197,174	
KRW	1,550	SK Hynix Inc.	259,352	279,891	
			938,655	911,003	0.8
NETHERLANDS					
EUR	95	Adyen NV	169,261	200,601	
EUR	110	ASML Holding NV	128,426	123,473	
EUR	63,800	Koninklijke BAM Groep NV	366,118	403,793	
			663,805	727,867	0.7
SWEDEN					
SEK	6,300	Essity AB, Class B	257,015	265,869	
SEK	4,600	Hemnet Group AB	225,961	228,982	
			482,976	494,851	0.5
NORWAY					
NOK	6,900	Austevoll Seafood ASA	86,005	85,511	
NOK	14,800	Mowi ASA	363,235	359,908	
			449,240	445,419	0.4
BELGIUM					
EUR	1,525	D'leteren Group	472,078	435,983	0.4
AUSTRALIA					
AUD	5,000	NEXTDC Ltd.	75,918	81,814	
AUD	22,600	QBE Insurance Group Ltd.	323,884	349,513	
			399,802	431,327	0.4
DENMARK					
DKK	5,900	Bavarian Nordic AS	232,883	275,851	
DKK	900	Novo Nordisk AS, Class B	146,623	143,013	
			379,506	418,864	0.4
TAIWAN					
USD	1,200	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	276,409	281,856	0.3
AUSTRIA					
EUR	2,300	BAWAG Group AG	197,704	240,824	0.2
ISLE OF MAN					
GBP	10,600	Entain PLC	141,737	146,279	0.1
MEXICO					
USD	3,300	BBB Foods Inc., Class A	109,204	133,893	0.1
JERSEY					
GBP	8,100	Yellow Cake PLC	84,142	81,872	0.1
SOUTH AFRICA					
GBP	72,600	Sylvania Platinum Ltd.	122,838	63,667	0.1
SINGAPORE					
SGD	27,400	Mapletree Logistics Trust	42,714	42,096	0.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	63,427,388	101,860,368	94.2
		Commissions and other portfolio transaction costs	(104,695)		
		Total Investment Portfolio	63,322,693	101,860,368	94.2
		Other Net Assets (Liabilities)		6,323,656	5.8
		Net Assets Attributable to Holders of Redeemable Shares		108,184,024	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	113	82
Soft dollar commissions†	23	18

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	7,868,117	7,693,854	39,272	34,196	88,210	90,369	279,224	204,842
Redeemable shares issued	430,071	224,614	17	259	18,718	19	20,777	1,421
Redeemable shares issued for reinvested dividends	-	-	4	5	350	351	-	-
Redeemable shares redeemed	(679,426)	(649,040)	(12,373)	(242)	(24,142)	(2,909)	(32,452)	(6,486)
Redeemable shares issued due to acquisition of assets from terminated funds	-	726,134	-	-	-	-	-	-
Number of redeemable shares at the end of period/year	7,618,762	7,995,562	26,920	34,218	83,136	87,830	267,549	199,777

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	204	195	268	249	8,085	8,263	192	183
Redeemable shares issued	-	-	-	-	6,934	1	-	-
Redeemable shares issued for reinvested dividends	3	4	8	10	-	-	3	4
Redeemable shares redeemed	(80)	-	(110)	-	(7,021)	(93)	(80)	-
Number of redeemable shares at the end of period/year	127	199	166	259	7,998	8,171	115	187

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	253	235	838,005	833,823	24,284	5,309	164,940	187,270
Redeemable shares issued	-	-	65,160	63,303	10	1	9,806	259
Redeemable shares issued for reinvested dividends	8	9	-	-	6	7	-	-
Redeemable shares redeemed	(110)	-	(58,021)	(52,131)	(90)	-	(7,752)	(9,392)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	50,132	-	-	-	-
Number of redeemable shares at the end of period/year	151	244	845,144	895,127	24,210	5,317	166,994	178,137

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	159	1,244	142,132	164,909	182	174	240	223
Redeemable shares issued	-	-	44,071	1,828	-	-	-	-
Redeemable shares issued for reinvested dividends	5	6	-	-	4	4	6	8
Redeemable shares redeemed	(70)	(1,097)	(65,525)	(16,499)	(80)	-	(110)	-
Number of redeemable shares at the end of period/year	94	153	120,678	150,238	106	178	136	231

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P		W		WT8		Y	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	47,920	52,587	111	111	192	178	-	21,068
Redeemable shares issued	7,958	470	-	-	-	-	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	5	7	-	-
Redeemable shares redeemed	(12,209)	(980)	(50)	-	(90)	-	-	(81)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	(20,987)
Number of redeemable shares at the end of period/year	43,669	52,077	61	111	107	185	-	-

	Z Shares	
	2024	2023
Number of redeemable shares at the beginning of period/year	-	281,154
Redeemable shares issued	-	280
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	-	(5,911)
Redeemable shares issued due to acquisition of assets from terminated funds	-	(275,523)
Number of redeemable shares at the end of period/year	-	-

The accompanying notes are an integral part of these financial statements.

CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT8 Shares	1.000	0.22
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	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	4,508	1,689
Collateral (non-cash)	4,756	1,786

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	15	3
Charges	(4)	(1)
Securities lending revenue	11	2
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	72.6
Other Net Assets (Liabilities)	6.1
Japan	5.9
U.K.	4.2
Ireland	2.2
Germany	1.8
France	1.8
South Korea	0.9
Australia	0.7
China	0.6
Switzerland	0.5
Netherlands	0.4
Spain	0.4
Denmark	0.4
Portugal	0.3
Jersey	0.3
Italy	0.2
Norway	0.2
South Africa	0.2
Austria	0.2
Mexico	0.1
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$10,186,000 (March 31, 2024 - \$9,660,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	87,475	-	87,475	80.9
Euro	6,139	-	6,139	5.7
Japanese Yen	5,586	-	5,586	5.2
British Pound	2,696	-	2,696	2.5
Swiss Franc	1,331	-	1,331	1.2
Hong Kong Dollar	1,102	-	1,102	1.0
Korean Won	911	-	911	0.8
Swedish Krona	495	-	495	0.5
Norwegian Krone	445	-	445	0.4
Australian Dollar	431	-	431	0.4
Danish Krone	419	-	419	0.4
Singapore Dollar	42	-	42	0.0
Total	107,072	-	107,072	99.0

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	82,197	-	82,197	80.0
Japanese Yen	6,213	-	6,213	6.0
Euro	5,860	-	5,860	5.7
British Pound	4,373	-	4,373	4.3
Korean Won	927	-	927	0.9
Australian Dollar	705	-	705	0.7
Hong Kong Dollar	584	-	584	0.6
Swiss Franc	559	-	559	0.5
Danish Krone	440	-	440	0.4
Norwegian Krone	213	-	213	0.2
Total	101,858	-	101,858	99.1

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$10,707,000 (March 31, 2024 - \$10,207,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	101,860	-	-	101,860
Total	101,860	-	-	101,860

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	96,603	-	-	96,603
Total	96,603	-	-	96,603

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	4,937	4,241
Investments pledged as collateral	-	-
Cash	116	2
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	3	2
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	3	2
Other accounts receivable	-	-
	5,059	4,247
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	115	-
Payable for unit redemptions	-	-
Other accounts payable	-	-
	115	1
Net assets attributable to holders of redeemable units	4,944	4,246

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	2,464	2,336	15.61	15.33	157,912	152,341
Series F	1,211	971	15.71	15.44	77,055	62,865
Series I	1	17	15.77	15.50	69	1,068
Series P	1,267	906	15.76	15.49	80,366	58,507
Series W	1	16	15.77	15.50	68	1,068

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	219	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	94	11
Total net gain (loss) on investments and derivatives	313	12
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	16	4
Other income	-	-
Total other income	16	4
Total income	329	16
Expenses		
Management fees (Note 5)	21	6
Administration fees (Note 5)	1	-
Commissions and other portfolio transaction costs	3	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	3	1
Other expenses	-	-
Total expenses	29	9
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	300	7

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	140	7	0.88	0.11	158,293
Series F	78	2	1.24	0.99	62,977	2,174
Series I	-	1	0.32	1.43	707	1,001
Series P	82	(5)	1.16	(0.17)	70,280	27,323
Series W	-	2	0.31	1.43	706	1,001

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,336	173	971	12	17	11	906	12
Increase (decrease) in net assets attributable to holders of redeemable units	140	7	78	2	-	1	82	(5)
Distributions to holders of redeemable units								
From net investment income	-	(27)	-	(1)	-	-	-	(18)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(110)	-	(52)	-	(1)	-	(60)	-
Total distributions to holders of redeemable units	(110)	(27)	(52)	(1)	(1)	-	(60)	(18)
Redeemable unit transactions								
Proceeds from redeemable units issued	403	1,109	556	104	-	-	341	686
Reinvestment of distributions to holders of redeemable units	105	26	51	1	1	-	60	18
Redemption of redeemable units	(410)	(4)	(393)	-	(16)	-	(62)	(1)
Net increase (decrease) from redeemable unit transactions	98	1,131	214	105	(15)	-	339	703
Net increase (decrease) in net assets attributable to holders of redeemable units	128	1,111	240	106	(16)	1	361	680
Net assets attributable to holders of redeemable units at the end of period/year	2,464	1,284	1,211	118	1	12	1,267	692

	Series W			Total Fund
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	16	11	4,246	219
Increase (decrease) in net assets attributable to holders of redeemable units	-	2	300	7
Distributions to holders of redeemable units				
From net investment income	-	-	-	(46)
From net realized gains	-	-	-	-
Return of capital	-	-	(223)	-
Total distributions to holders of redeemable units	-	-	(223)	(46)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	1,300	1,899
Reinvestment of distributions to holders of redeemable units	-	-	217	45
Redemption of redeemable units	(15)	-	(896)	(5)
Net increase (decrease) from redeemable unit transactions	(15)	-	621	1,939
Net increase (decrease) in net assets attributable to holders of redeemable units	(15)	2	698	1,900
Net assets attributable to holders of redeemable units at the end of period/year	1	13	4,944	2,119

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	300	7
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(219)	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(94)	(11)
Commissions and other portfolio transaction costs	3	1
Proceeds from sale and maturity of investments and derivatives	701	77
Purchase of investments and derivatives	(971)	(1,924)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	(1)
Net cash from (used in) operating activities	(282)	(1,851)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(6)	-
Proceeds from issuance of redeemable units	1,167	1,849
Amounts paid on redemption of redeemable units	(765)	(6)
Net cash from (used in) financing activities	396	1,843
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	114	(8)
Cash (bank overdraft), beginning of period/year	2	9
Cash (bank overdraft), end of period/year	116	1

Supplementary Information:

Interest received, net of withholding tax*	-	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
228,049	CI Tech Giants Covered Call ETF (Hedged Common Units)	3,966,319	4,937,261	99.9
Total Investment Portfolio before Commissions and other portfolio transaction costs		3,966,319	4,937,261	99.9
Commissions and other portfolio transaction costs		(6,711)		
Total Investment Portfolio		3,959,608	4,937,261	99.9
Other Net Assets (Liabilities)			6,253	0.1
Net Assets Attributable to Holders of Redeemable Units			4,943,514	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Tech Giants Covered Call ETF	750,230	4,937	0.7

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Tech Giants Covered Call ETF	746,881	4,241	0.6

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	3	1
Soft dollar commissions†	1	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	152,341	15,635	62,865	1,058	1,068	1,000	58,507	1,110
Redeemable units issued	26,175	88,500	35,588	8,570	-	-	22,179	54,286
Redeemable units issued for reinvested distributions	6,681	2,184	3,225	74	31	26	3,823	1,443
Redeemable units redeemed	(27,285)	(364)	(24,623)	-	(1,030)	-	(4,143)	(114)
Number of redeemable units at the end of period/year	157,912	105,955	77,055	9,702	69	1,026	80,366	56,725

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	1,068	1,000
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	30	26
Redeemable units redeemed	(1,030)	-
Number of redeemable units at the end of period/year	68	1,026

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.600	0.05
Series F	0.600	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Tech Giants Covered Call ETF (Hedged Common Units)	4,937

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Tech Giants Covered Call ETF (Hedged Common Units)	2,057

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

	Net Assets (%)
Categories	
Long Position(s)	
Information Technology	92.9
Communication Services	8.0
Foreign Currency Forward Contract(s)	0.1
Cash & Cash Equivalents	0.0
Financials	0.0
Other Net Assets (Liabilities)	0.0
Total Long Position(s)	101.0
Short Position(s)	
Option Contract(s)	(1.0)
Total Short Position(s)	(1.0)
Total	100.0

as at March 31, 2024

	Net Assets (%)
Categories	
Long Position(s)	
Information Technology	93.3
Communication Services	8.2
Cash & Cash Equivalents	0.1
Financials	0.1
Other Net Assets (Liabilities)	(0.1)
Foreign Currency Forward Contract(s)	(0.6)
Total Long Position(s)	101.0
Short Position(s)	
Option Contract(s)	(1.0)
Total Short Position(s)	(1.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$498,000 (March 31, 2024 - \$431,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	13.5
Total	13.5

as at March 31, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	10.7
Total	10.7

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have indirectly decreased or increased, respectively, by approximately \$67,000 (March 31, 2024 - \$45,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	4,937	-	-	4,937
Total	4,937	-	-	4,937

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	4,241	-	-	4,241
Total	4,241	-	-	4,241

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	341,875	334,753
Investments pledged as collateral	4,719	-
Cash	7,488	3,467
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	914	1,164
Receivable for investments sold	-	14,396
Receivable for unit subscriptions	119	446
Dividends receivable	246	268
Interest receivable	30	43
Fees rebate receivable	66	2
Other accounts receivable	-	-
	355,457	354,539
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	499	-
Management fees payable	54	70
Administration fees payable	6	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1	11,630
Payable for unit redemptions	339	787
Other accounts payable	-	-
	899	12,495
Net assets attributable to holders of redeemable units	354,558	342,044

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	238,547	233,914	25.98	23.87	9,180,323	9,797,717
Series AT6	131	123	16.94	15.92	7,715	7,715
Series D	1,279	1,286	26.60	24.41	48,075	52,678
Series E	19,455	18,436	19.65	18.04	990,322	1,021,699
Series EF	2,491	2,502	16.92	15.50	147,241	161,383
Series F	64,824	59,650	27.57	25.26	2,351,039	2,361,186
Series I	4,457	4,976	28.67	26.18	155,439	190,103
Series O	15,059	14,487	21.29	19.44	707,463	745,049
Series P	3,572	3,045	14.70	13.45	243,034	226,409
Series W	4,743	3,625	13.73	12.58	345,528	288,145

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,583	2,947
Interest for distribution purposes	195	211
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(163)
Net realized gain (loss) on sale of investments and derivatives	15,969	20,019
Change in unrealized appreciation (depreciation) in value of investments and derivatives	17,032	(21,143)
Total net gain (loss) on investments and derivatives	35,779	1,871
Other income		
Securities lending revenue (Note 6)	2	8
Foreign exchange gain (loss) on cash	(225)	287
Fees rebate	114	102
Other income	-	-
Total other income	(109)	397
Total income	35,670	2,268
Expenses		
Management fees (Note 5)	2,844	2,760
Administration fees (Note 5)	344	329
Commissions and other portfolio transaction costs	123	85
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	395	442
Harmonized sales tax	310	299
Other expenses	-	-
Total expenses	4,017	3,916
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	31,653	(1,648)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	20,902	(1,517)	2.21	(0.15)	9,447,222
Series AT6	11	(1)	1.47	(0.12)	7,715	7,715
Series D	115	(7)	2.29	(0.12)	50,232	58,313
Series E	1,708	(98)	1.71	(0.09)	1,000,419	1,081,814
Series EF	244	(4)	1.57	(0.03)	155,230	159,096
Series F	5,957	(121)	2.53	(0.05)	2,354,437	2,276,410
Series I	461	44	2.73	0.18	169,110	249,198
Series O	1,481	71	2.04	0.09	726,423	808,536
Series P	319	(9)	1.44	(0.06)	221,658	158,057
Series W	455	(6)	1.37	(0.07)	333,363	93,278

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	233,914	231,098	123	122	1,286	1,385	18,436	19,688
Increase (decrease) in net assets attributable to holders of redeemable units	20,902	(1,517)	11	(1)	115	(7)	1,708	(98)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(1,206)	-	(3)	-	(7)	-	(118)	-
Return of capital	-	(1,259)	-	(3)	-	(8)	-	(124)
Total distributions to holders of redeemable units	(1,206)	(1,259)	(3)	(3)	(7)	(8)	(118)	(124)
Redeemable unit transactions								
Proceeds from redeemable units issued	8,746	8,056	-	-	4	1	1,630	209
Reinvestment of distributions to holders of redeemable units	1,091	1,145	-	-	7	8	83	90
Redemption of redeemable units	(24,900)	(22,287)	-	-	(126)	(104)	(2,284)	(1,950)
Net increase (decrease) from redeemable unit transactions	(15,063)	(13,086)	-	-	(115)	(95)	(571)	(1,651)
Net increase (decrease) in net assets attributable to holders of redeemable units	4,633	(15,862)	8	(4)	(7)	(110)	1,019	(1,873)
Net assets attributable to holders of redeemable units at the end of period/year	238,547	215,236	131	118	1,279	1,275	19,455	17,815

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,502	2,355	59,650	55,664	4,976	6,114	14,487	15,793
Increase (decrease) in net assets attributable to holders of redeemable units	244	(4)	5,957	(121)	461	44	1,481	71
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(22)	-	(492)	-	(48)	-	(152)	-
Return of capital	-	(22)	-	(471)	-	(71)	-	(168)
Total distributions to holders of redeemable units	(22)	(22)	(492)	(471)	(48)	(71)	(152)	(168)
Redeemable unit transactions								
Proceeds from redeemable units issued	14	-	5,419	3,992	126	967	318	46
Reinvestment of distributions to holders of redeemable units	13	13	348	334	48	71	149	166
Redemption of redeemable units	(260)	(15)	(6,058)	(5,623)	(1,106)	(1,608)	(1,224)	(1,526)
Net increase (decrease) from redeemable unit transactions	(233)	(2)	(291)	(1,297)	(932)	(570)	(757)	(1,314)
Net increase (decrease) in net assets attributable to holders of redeemable units	(11)	(28)	5,174	(1,889)	(519)	(597)	572	(1,411)
Net assets attributable to holders of redeemable units at the end of period/year	2,491	2,327	64,824	53,775	4,457	5,517	15,059	14,382

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Series W		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	3,045	2,114	3,625	877	342,044	335,210
Increase (decrease) in net assets attributable to holders of redeemable units	319	(9)	455	(6)	31,653	(1,648)
Distributions to holders of redeemable units						
From net investment income	-	-	-	-	-	-
From net realized gains	(37)	-	(60)	-	(2,145)	-
Return of capital	-	(27)	-	(17)	-	(2,170)
Total distributions to holders of redeemable units	(37)	(27)	(60)	(17)	(2,145)	(2,170)
Redeemable unit transactions						
Proceeds from redeemable units issued	635	670	831	615	17,723	14,556
Reinvestment of distributions to holders of redeemable units	36	27	60	17	1,835	1,871
Redemption of redeemable units	(426)	(283)	(168)	(461)	(36,552)	(33,857)
Net increase (decrease) from redeemable unit transactions	245	414	723	171	(16,994)	(17,430)
Net increase (decrease) in net assets attributable to holders of redeemable units	527	378	1,118	148	12,514	(21,248)
Net assets attributable to holders of redeemable units at the end of period/year	3,572	2,492	4,743	1,025	354,558	313,962

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	31,653	(1,648)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(15,969)	(20,019)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(17,032)	21,143
Unrealized foreign exchange (gain) loss on cash	70	(212)
Commissions and other portfolio transaction costs	123	85
Proceeds from sale and maturity of investments and derivatives	115,199	123,216
Purchase of investments and derivatives	(90,646)	(118,856)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	22	45
(Increase) decrease in interest receivable	13	40
Increase (decrease) in management fees payable	(16)	15
Increase (decrease) in administration fees payable	(2)	2
Change in other accounts receivable and payable	(64)	-
Amortization interest earned	-	(76)
Net cash from (used in) operating activities	23,351	3,735
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(310)	(300)
Proceeds from issuance of redeemable units	13,147	10,452
Amounts paid on redemption of redeemable units	(32,097)	(29,907)
Net cash from (used in) financing activities	(19,260)	(19,755)
Unrealized foreign exchange gain (loss) on cash	(70)	212
Net increase (decrease) in cash	4,091	(16,020)
Cash (bank overdraft), beginning of period/year	3,467	15,673
Cash (bank overdraft), end of period/year	7,488	(135)
Supplementary Information:		
Interest received, net of withholding tax*	208	174
Dividends received, net of withholding tax*	2,210	2,097
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	11,821	Accenture PLC, Class A	4,634,910	5,651,195	
USD	51,668	Apple Inc.	10,644,631	16,281,664	
USD	99,033	Broadcom Inc.	8,421,201	23,104,164	
USD	36,566	Microsoft Corp.	5,105,282	21,279,921	
USD	59,152	Oracle Corp.	9,321,446	13,632,021	
USD	36,261	Texas Instruments Inc.	8,510,149	10,130,439	
USD	22,042	Workday Inc., Class A	6,558,152	7,286,034	
			53,195,771	97,365,438	27.4
HEALTH CARE					
USD	23,744	Danaher Corp.	6,574,303	8,927,937	
USD	8,172	Eli Lilly and Co.	8,377,766	9,791,605	
USD	64,181	Merck & Co., Inc.	9,427,321	9,857,189	
USD	162,422	Pfizer Inc.	6,209,076	6,357,181	
USD	13,034	UnitedHealth Group Inc.	7,495,877	10,306,642	
			38,084,343	45,240,554	12.7
COMMUNICATION SERVICES					
USD	82,069	Alphabet Inc., Class C	16,818,068	18,557,123	
USD	283,544	AT&T Inc.	6,921,395	8,436,540	
USD	15,141	Meta Platforms Inc., Class A	10,416,744	11,722,109	
USD	62,121	Verizon Communications Inc.	3,458,565	3,773,138	
			37,614,772	42,488,910	12.0
FINANCIALS					
USD	15,112	American Express Co.	3,115,313	5,542,846	
USD	4,179	BlackRock Inc.	2,527,896	5,366,525	
USD	25,005	JPMorgan Chase & Co.	5,393,259	7,130,866	
USD	11,703	Marsh & McLennan Cos., Inc.	3,533,798	3,531,007	
USD	14,315	S&P Global Inc.	6,973,784	10,001,929	
USD	23,850	Visa Inc., Class A	6,678,716	8,868,769	
			28,222,766	40,441,942	11.4
CONSUMER DISCRETIONARY					
USD	59,117	Amazon.com Inc.	14,365,094	14,897,603	
USD	931	Booking Holdings Inc.	4,458,177	5,303,611	
USD	306,409	Ford Motor Co.	4,492,574	4,376,094	
USD	9,533	Home Depot Inc. (The)	3,816,994	5,224,205	
USD	12,216	Lululemon Athletica Inc.	4,974,253	4,483,117	
			32,107,092	34,284,630	9.7
INDUSTRIALS					
USD	18,463	Builders FirstSource Inc.	4,245,420	4,840,739	
USD	174,216	CSX Corp.	5,383,208	8,135,904	
USD	57,606	Republic Services Inc.	10,461,781	15,647,291	
			20,090,409	28,623,934	8.1
REAL ESTATE					
USD	35,832	Prologis Inc.	5,196,753	6,119,654	
USD	86,271	Ventas Inc.	5,000,816	7,482,510	
USD	178,765	VICI Properties Inc.	7,683,081	8,053,382	
			17,880,650	21,655,546	6.1
CONSUMER STAPLES					
USD	166,563	Coca-Cola Co. (The)	13,498,711	16,187,768	
USD	22,685	Estée Lauder Cos., Inc. (The), Class A	2,776,524	3,058,522	
			16,275,235	19,246,290	5.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES					
USD	155,161	AES Corp. (The)	3,688,596	4,209,540	
USD	246,446	Enel SPA, ADR	2,504,286	2,653,115	
USD	63,044	NextEra Energy Partners LP	2,087,451	2,354,988	
			8,280,333	9,217,643	2.6
ENERGY					
USD	50,648	Exxon Mobil Corp.	6,071,030	8,029,440	2.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			257,822,401	346,594,327	97.7
Commissions and other portfolio transaction costs			(278,397)		
Total Investment Portfolio before Derivative Instruments			257,544,004	346,594,327	97.7
Long Option Contract(s)				914,256	0.3
Short Option Contract(s)				(499,054)	(0.1)
Total Investment Portfolio			257,544,004	347,009,529	97.9
Other Net Assets (Liabilities)				7,548,860	2.1
Net Assets Attributable to Holders of Redeemable Units				354,558,389	100.0

Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
650	Humana Inc., (Call) @ 380.00	100	January 17, 2025	380.00	USD	784,647	914,256
Total Long Option Contract(s) Value						784,647	914,256

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(180)	Builders FirstSource Inc., (Call) @ 180.00	100	November 15, 2024	180.00	USD	(368,012)	(499,054)
Total Short Option Contract(s) Value						(368,012)	(499,054)

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	120	83
Soft dollar commissions†	39	31

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	9,797,717	10,221,197	7,715	7,715	52,678	59,810	1,021,699	1,151,403
Redeemable units issued	355,460	352,180	-	-	138	53	86,485	12,043
Redeemable units issued for reinvested distributions	44,009	50,146	-	-	274	338	4,435	5,240
Redeemable units redeemed	(1,016,863)	(973,482)	-	-	(5,015)	(4,443)	(122,297)	(112,879)
Number of redeemable units at the end of period/year	9,180,323	9,650,041	7,715	7,715	48,075	55,758	990,322	1,055,807

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	161,383	159,138	2,361,186	2,311,560	190,103	243,222	745,049	846,662
Redeemable units issued	900	52	209,955	163,281	4,705	37,910	15,686	2,443
Redeemable units issued for reinvested distributions	765	862	13,263	13,736	1,768	2,803	7,380	8,775
Redeemable units redeemed	(15,807)	(990)	(233,365)	(230,793)	(41,137)	(62,809)	(60,652)	(80,873)
Number of redeemable units at the end of period/year	147,241	159,062	2,351,039	2,257,784	155,439	221,126	707,463	777,007

	Series P		Series W	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	226,409	163,272	288,145	72,158
Redeemable units issued	44,936	50,716	65,659	49,735
Redeemable units issued for reinvested distributions	2,597	2,069	4,604	1,351
Redeemable units redeemed	(30,908)	(21,622)	(12,880)	(37,919)
Number of redeemable units at the end of period/year	243,034	194,435	345,528	85,325

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.21
Series AT6	2.000	0.21
Series D	1.650	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21
Series W	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	4	8,825
Collateral (non-cash)	4	9,278

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	3	11
Charges	(1)	(3)
Securities lending revenue	2	8
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Information Technology	23.1
Health Care	14.2
Financials	13.6
Consumer Discretionary	12.0
Industrials	11.7
Communication Services	9.4
Consumer Staples	4.0
Utilities	3.3
Energy	2.9
Materials	2.2
Other Net Assets (Liabilities)	1.8
Real Estate	1.5
Option Contract(s)	0.3
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$34,659,000 (March 31, 2024 - \$33,475,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	354,351	415	354,766	100.1
Total	354,351	415	354,766	100.1

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	341,328	1,164	342,492	100.1
Total	341,328	1,164	342,492	100.1

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$35,477,000 (March 31, 2024 - \$34,249,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	346,594	-	-	346,594
Option contract(s)	914	-	-	914
Total	347,508	-	-	347,508

Short Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(499)	-	-	(499)
Total	(499)	-	-	(499)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	334,753	-	-	334,753
Option contract(s)	1,164	-	-	1,164
Total	335,917	-	-	335,917

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	22,655	21,389
Investments pledged as collateral	315	-
Cash	532	232
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	60	73
Receivable for investments sold	-	919
Receivable for unit subscriptions	3	39
Dividends receivable	19	20
Interest receivable	2	3
Fees rebate receivable	5	-
Other accounts receivable	-	-
	23,591	22,675
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	33	-
Management fees payable	4	5
Administration fees payable	-	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	743
Payable for unit redemptions	2	4
Other accounts payable	-	-
	39	753
Net assets attributable to holders of redeemable units	23,552	21,922

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	17,838	16,746	18.84	17.21	946,916	972,929
Series E	1,576	1,450	18.84	17.21	83,662	84,249
Series EF	93	92	17.16	15.58	5,405	5,901
Series F	3,095	2,769	19.10	17.35	162,102	159,586
Series I	1	1	19.13	17.27	55	105
Series O	793	725	19.41	17.53	40,847	41,320
Series P	156	139	15.67	14.16	9,938	9,826

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	170	174
Interest for distribution purposes	15	14
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(9)
Net realized gain (loss) on sale of investments and derivatives	977	1,242
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,209	(1,326)
Total net gain (loss) on investments and derivatives	2,371	95
Other income		
Securities lending revenue (Note 6)	-	1
Foreign exchange gain (loss) on cash	(14)	19
Fees rebate	8	7
Other income	-	-
Total other income	(6)	27
Total income	2,365	122
Expenses		
Management fees (Note 5)	203	175
Administration fees (Note 5)	22	19
Commissions and other portfolio transaction costs	8	5
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	2	2
Harmonized sales tax	24	21
Other expenses	-	-
Total expenses	260	223
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,105	(101)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	1,589	(101)	1.63	(0.11)	972,127
Series E	139	(11)	1.65	(0.13)	84,206	86,345
Series EF	9	-	1.54	(0.01)	5,500	5,249
Series F	276	(2)	1.75	(0.01)	157,912	163,889
Series I	-	-	1.69	0.09	87	92
Series O	77	13	1.88	0.25	41,121	51,603
Series P	15	-	1.51	0.05	9,865	8,487

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	16,746	14,524	1,450	1,490	92	84	2,769	2,722
Increase (decrease) in net assets attributable to holders of redeemable units	1,589	(101)	139	(11)	9	-	276	(2)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(6)	(5)	(1)	(2)	-	-	(1)	(1)
Total distributions to holders of redeemable units	(6)	(5)	(1)	(2)	-	-	(1)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,295	1,131	74	189	-	-	183	163
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,786)	(1,330)	(86)	(227)	(8)	(7)	(132)	(196)
Net increase (decrease) from redeemable unit transactions	(491)	(199)	(12)	(38)	(8)	(7)	51	(33)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,092	(305)	126	(51)	1	(7)	326	(36)
Net assets attributable to holders of redeemable units at the end of period/year	17,838	14,219	1,576	1,439	93	77	3,095	2,686

	Series I		Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	725	1,126	139	114	21,922	20,061
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	77	13	15	-	2,105	(101)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(8)	(8)
Total distributions to holders of redeemable units	-	-	-	-	-	-	(8)	(8)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	2	3	3	1	1,557	1,487
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	-	-	(11)	(556)	(1)	-	(2,024)	(2,316)
Net increase (decrease) from redeemable unit transactions	-	-	(9)	(553)	2	1	(467)	(829)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	68	(540)	17	1	1,630	(938)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	793	586	156	115	23,552	19,123

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,105	(101)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(977)	(1,242)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,209)	1,326
Unrealized foreign exchange (gain) loss on cash	3	(15)
Commissions and other portfolio transaction costs	8	5
Proceeds from sale and maturity of investments and derivatives	7,484	7,872
Purchase of investments and derivatives	(6,666)	(8,138)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	1	2
(Increase) decrease in interest receivable	1	2
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	(4)	-
Amortization interest earned	-	(5)
Net cash from (used in) operating activities	744	(293)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(9)	(7)
Proceeds from issuance of redeemable units	1,332	1,302
Amounts paid on redemption of redeemable units	(1,764)	(2,127)
Net cash from (used in) financing activities	(441)	(832)
Unrealized foreign exchange gain (loss) on cash	(3)	15
Net increase (decrease) in cash	303	(1,125)
Cash (bank overdraft), beginning of period/year	232	1,144
Cash (bank overdraft), end of period/year	532	34
Supplementary Information:		
Interest received, net of withholding tax*	16	11
Dividends received, net of withholding tax*	169	147
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	783	Accenture PLC, Class A	312,400	374,324	
USD	3,425	Apple Inc.	720,714	1,079,289	
USD	6,566	Broadcom Inc.	629,643	1,531,831	
USD	2,424	Microsoft Corp.	493,683	1,410,669	
USD	3,921	Oracle Corp.	620,242	903,624	
USD	2,404	Texas Instruments Inc.	562,732	671,619	
USD	1,461	Workday Inc., Class A	435,704	482,937	
			3,775,118	6,454,293	27.3
HEALTH CARE					
USD	1,574	Danaher Corp.	442,228	591,837	
USD	541	Eli Lilly and Co.	556,318	648,221	
USD	4,255	Merck & Co., Inc.	629,906	653,501	
USD	10,768	Pfizer Inc.	411,640	421,458	
USD	864	UnitedHealth Group Inc.	501,547	683,208	
			2,541,639	2,998,225	12.6
COMMUNICATION SERVICES					
USD	5,441	Alphabet Inc., Class C	1,121,025	1,230,298	
USD	18,799	AT&T Inc.	455,779	559,344	
USD	1,003	Meta Platforms Inc., Class A	688,340	776,519	
USD	4,118	Verizon Communications Inc.	229,268	250,121	
			2,494,412	2,816,282	12.0
FINANCIALS					
USD	1,001	American Express Co.	210,282	367,151	
USD	277	BlackRock Inc.	177,170	355,714	
USD	1,657	JPMorgan Chase & Co.	362,969	472,539	
USD	775	Marsh & McLennan Cos., Inc.	234,016	233,832	
USD	949	S&P Global Inc.	466,249	663,068	
USD	1,581	Visa Inc., Class A	452,471	587,905	
			1,903,157	2,680,209	11.4
CONSUMER DISCRETIONARY					
USD	3,919	Amazon.com Inc.	952,567	987,595	
USD	61	Booking Holdings Inc.	292,140	347,498	
USD	20,315	Ford Motor Co.	297,859	290,136	
USD	632	Home Depot Inc. (The)	257,242	346,344	
USD	809	Lululemon Athletica Inc.	329,612	296,893	
			2,129,420	2,268,466	9.6
INDUSTRIALS					
USD	1,224	Builders FirstSource Inc.	281,619	320,916	
USD	11,550	CSX Corp.	379,965	539,386	
USD	3,819	Republic Services Inc.	720,859	1,037,340	
			1,382,443	1,897,642	8.1
REAL ESTATE					
USD	2,375	Prologis Inc.	344,627	405,620	
USD	5,719	Ventas Inc.	333,333	496,024	
USD	11,852	VICI Properties Inc.	509,383	533,934	
			1,187,343	1,435,578	6.1
CONSUMER STAPLES					
USD	11,043	Coca-Cola Co. (The)	896,678	1,073,237	
USD	1,504	Estée Lauder Cos., Inc. (The), Class A	184,708	202,778	
			1,081,386	1,276,015	5.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend Registered Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES					
USD	10,287	AES Corp. (The)	244,549	279,088	
USD	16,339	Enel SPA, ADR	166,031	175,898	
USD	4,179	NextEra Energy Partners LP	140,724	156,105	
			551,304	611,091	2.6
ENERGY					
USD	3,358	Exxon Mobil Corp.	413,191	532,358	2.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			17,459,413	22,970,159	97.4
Commissions and other portfolio transaction costs			(17,222)		
Total Investment Portfolio before Derivative Instruments			17,442,191	22,970,159	97.4
Long Option Contract(s)				60,481	0.3
Short Option Contract(s)				(33,270)	(0.1)
Total Investment Portfolio			17,442,191	22,997,370	97.6
Other Net Assets (Liabilities)				554,639	2.4
Net Assets Attributable to Holders of Redeemable Units				23,552,009	100.0

Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
43	Humana Inc., (Call) @ 380.00	100	January 17, 2025	380.00	USD	51,686	60,481
Total Long Option Contract(s) Value						51,686	60,481

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(12)	Builders FirstSource Inc., (Call) @ 180.00	100	November 15, 2024	180.00	USD	(24,534)	(33,270)
Total Short Option Contract(s) Value						(24,534)	(33,270)

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend Registered Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	8	5
Soft dollar commissions†	3	2

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	972,929	891,132	84,249	91,443	5,901	5,676	159,586	165,385
Redeemable units issued	73,871	68,428	4,397	11,291	-	-	9,852	9,887
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(99,884)	(80,818)	(4,984)	(13,846)	(496)	(470)	(7,336)	(11,736)
Number of redeemable units at the end of period/year	946,916	878,742	83,662	88,888	5,405	5,206	162,102	163,536

	Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	105	91	41,320	67,633	9,826	8,462
Redeemable units issued	-	-	111	132	190	69
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(50)	-	(584)	(32,757)	(78)	(24)
Number of redeemable units at the end of period/year	55	91	40,847	35,008	9,938	8,507

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	535
Collateral (non-cash)	-	562

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	1
Charges	-	-
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	30.0

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Information Technology	23.0
Health Care	14.1
Financials	13.6
Consumer Discretionary	12.0
Industrials	11.7
Communication Services	9.3
Consumer Staples	4.0
Utilities	3.3
Energy	2.9
Materials	2.2
Other Net Assets (Liabilities)	2.1
Real Estate	1.5
Option Contract(s)	0.3
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,297,000 (March 31, 2024 - \$2,139,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	23,509	27	23,536	99.9
Total	23,509	27	23,536	99.9

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	21,795	73	21,868	99.8
Total	21,795	73	21,868	99.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,354,000 (March 31, 2024 - \$2,187,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend Registered Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	22,970	-	-	22,970
Option contract(s)	60	-	-	60
Total	23,030	-	-	23,030

Short Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(33)	-	-	(33)
Total	(33)	-	-	(33)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	21,389	-	-	21,389
Option contract(s)	73	-	-	73
Total	21,462	-	-	21,462

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	47,684	45,653
Investments pledged as collateral	659	-
Cash	1,113	483
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	127	162
Receivable for investments sold	-	1,962
Receivable for unit subscriptions	-	6
Dividends receivable	34	37
Interest receivable	4	7
Fees rebate receivable	8	7
Other accounts receivable	-	-
	49,629	48,317
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	70	-
Management fees payable	29	29
Administration fees payable	8	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	1,586
Payable for unit redemptions	-	5
Other accounts payable	-	-
	107	1,628
Net assets attributable to holders of redeemable units	49,522	46,689

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	10,846	10,746	16.97	15.60	639,265	688,941
Series AT8	289	225	9.59	9.08	30,175	24,817
Series E	1,706	1,564	17.10	15.71	99,745	99,573
Series EF	519	470	17.45	16.01	29,728	29,386
Series F	4,352	3,905	17.15	15.73	253,739	248,186
Series FT8	1,586	1,543	10.34	9.74	153,438	158,345
Series I	2,477	2,043	17.36	15.89	142,640	128,545
Series IT8	1	1	11.39	10.65	78	124
Series O	13,797	13,191	17.41	15.93	792,639	828,015
Series P	13,949	13,001	15.76	14.42	885,134	901,486

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	355	374
Interest for distribution purposes	32	34
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(19)
Net realized gain (loss) on sale of investments and derivatives	1,840	1,494
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,810	(1,737)
Total net gain (loss) on investments and derivatives	5,037	146
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	13	7
Other income	-	-
Total other income	13	7
Total income	5,050	153
Expenses		
Management fees (Note 5)	155	144
Administration fees (Note 5)	42	38
Commissions and other portfolio transaction costs	18	11
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	54	56
Harmonized sales tax	19	19
Other expenses	-	-
Total expenses	289	269
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	4,761	(116)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	987	(122)	1.48	(0.17)	666,535
Series AT8	25	(2)	0.89	(0.09)	28,454	23,325
Series E	153	(15)	1.53	(0.15)	99,811	101,625
Series EF	49	(3)	1.64	(0.09)	29,537	28,575
Series F	402	(20)	1.63	(0.08)	246,994	243,720
Series FT8	152	(8)	0.98	(0.05)	154,561	157,941
Series I	252	(1)	1.79	(0.01)	140,500	105,677
Series IT8	-	-	0.96	(0.01)	108	114
Series O	1,364	37	1.69	0.04	809,521	924,658
Series P	1,377	18	1.53	0.02	897,359	829,695

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT8		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	10,746	10,118	225	196	1,564	1,398	470	399
Increase (decrease) in net assets attributable to holders of redeemable units	987	(122)	25	(2)	153	(15)	49	(3)
Distributions to holders of redeemable units								
From net investment income	(14)	(19)	(2)	(2)	(2)	(3)	(1)	(1)
From net realized gains	(68)	-	(8)	-	(11)	-	(5)	-
Return of capital	(5)	(71)	-	(6)	(1)	(11)	-	(4)
Total distributions to holders of redeemable units	(87)	(90)	(10)	(8)	(14)	(14)	(6)	(5)
Redeemable unit transactions								
Proceeds from redeemable units issued	358	187	43	-	6	3	-	-
Reinvestment of distributions to holders of redeemable units	71	77	6	5	8	8	6	5
Redemption of redeemable units	(1,229)	(438)	-	-	(11)	-	-	-
Net increase (decrease) from redeemable unit transactions	(800)	(174)	49	5	3	11	6	5
Net increase (decrease) in net assets attributable to holders of redeemable units	100	(386)	64	(5)	142	(18)	49	(3)
Net assets attributable to holders of redeemable units at the end of period/year	10,846	9,732	289	191	1,706	1,380	519	396

	Series F		Series FT8		Series I		Series IT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	3,905	3,306	1,543	1,428	2,043	1,461	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	402	(20)	152	(8)	252	(1)	-	-
Distributions to holders of redeemable units								
From net investment income	(7)	(10)	(9)	(12)	(6)	(6)	-	-
From net realized gains	(37)	-	(47)	-	(28)	-	-	-
Return of capital	(3)	(35)	(4)	(46)	(2)	(21)	-	-
Total distributions to holders of redeemable units	(47)	(45)	(60)	(58)	(36)	(27)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	816	200	2	3	203	-	-	-
Reinvestment of distributions to holders of redeemable units	39	39	-	-	35	27	-	-
Redemption of redeemable units	(763)	(197)	(51)	-	(20)	(5)	-	-
Net increase (decrease) from redeemable unit transactions	92	42	(49)	3	218	22	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	447	(23)	43	(63)	434	(6)	-	-
Net assets attributable to holders of redeemable units at the end of period/year	4,352	3,283	1,586	1,365	2,477	1,455	1	1

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	13,191	12,922	13,001	11,166	46,689	42,395
Increase (decrease) in net assets attributable to holders of redeemable units	1,364	37	1,377	18	4,761	(116)
Distributions to holders of redeemable units						
From net investment income	(30)	(47)	(30)	(37)	(101)	(137)
From net realized gains	(151)	-	(147)	-	(502)	-
Return of capital	(12)	(175)	(11)	(135)	(38)	(504)
Total distributions to holders of redeemable units	(193)	(222)	(188)	(172)	(641)	(641)
Redeemable unit transactions						
Proceeds from redeemable units issued	1,227	819	391	49	3,046	1,261
Reinvestment of distributions to holders of redeemable units	192	222	187	172	544	555
Redemption of redeemable units	(1,984)	(1,870)	(819)	(1,406)	(4,877)	(3,916)
Net increase (decrease) from redeemable unit transactions	(565)	(829)	(241)	(1,185)	(1,287)	(2,100)
Net increase (decrease) in net assets attributable to holders of redeemable units	606	(1,014)	948	(1,339)	2,833	(2,857)
Net assets attributable to holders of redeemable units at the end of period/year	13,797	11,908	13,949	9,827	49,522	39,538

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	4,761	(116)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,840)	(1,494)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,810)	1,737
Commissions and other portfolio transaction costs	18	11
Proceeds from sale and maturity of investments and derivatives	16,734	16,872
Purchase of investments and derivatives	(14,312)	(15,449)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	3	7
(Increase) decrease in interest receivable	3	3
Increase (decrease) in management fees payable	-	(1)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	(2)
Amortization interest earned	-	(10)
Net cash from (used in) operating activities	2,556	1,558
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(96)	(88)
Proceeds from issuance of redeemable units	2,652	1,481
Amounts paid on redemption of redeemable units	(4,482)	(4,153)
Net cash from (used in) financing activities	(1,926)	(2,760)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	630	(1,202)
Cash (bank overdraft), beginning of period/year	483	1,950
Cash (bank overdraft), end of period/year	1,113	748
Supplementary Information:		
Interest received, net of withholding tax*	35	27
Dividends received, net of withholding tax*	358	266
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY				
2,230	Accenture PLC, Class A	659,940	788,260	
9,748	Apple Inc.	1,558,240	2,271,284	
18,684	Broadcom Inc.	1,454,018	3,222,990	
6,898	Microsoft Corp.	1,579,201	2,968,209	
11,160	Oracle Corp.	1,308,710	1,901,664	
6,841	Texas Instruments Inc.	1,190,710	1,413,145	
4,158	Workday Inc., Class A	902,954	1,016,257	
		8,653,773	13,581,809	27.3
HEALTH CARE				
4,479	Danaher Corp.	928,286	1,245,252	
1,541	Eli Lilly and Co.	1,169,479	1,365,234	
12,108	Merck & Co., Inc.	1,338,325	1,374,984	
30,643	Pfizer Inc.	853,429	886,808	
2,459	UnitedHealth Group Inc.	1,122,784	1,437,728	
		5,412,303	6,310,006	12.7
COMMUNICATION SERVICES				
15,483	Alphabet Inc., Class C	2,349,208	2,588,603	
53,495	AT&T Inc.	962,184	1,176,890	
2,856	Meta Platforms Inc., Class A	1,444,474	1,634,889	
11,720	Verizon Communications Inc.	478,150	526,345	
		5,234,016	5,926,727	12.0
FINANCIALS				
2,851	American Express Co.	454,333	773,191	
788	BlackRock Inc.	496,863	748,214	
4,717	JPMorgan Chase & Co.	795,195	994,627	
2,207	Marsh & McLennan Cos., Inc.	494,761	492,360	
2,700	S&P Global Inc.	1,028,364	1,394,873	
4,499	Visa Inc., Class A	1,008,591	1,237,000	
		4,278,107	5,640,265	11.4
CONSUMER DISCRETIONARY				
11,153	Amazon.com Inc.	1,996,050	2,078,139	
175	Booking Holdings Inc.	618,916	737,121	
57,809	Ford Motor Co.	622,916	610,463	
1,798	Home Depot Inc. (The)	542,884	728,550	
2,304	Lululemon Athletica Inc.	685,061	625,190	
		4,465,827	4,779,463	9.7
INDUSTRIALS				
3,483	Builders FirstSource Inc.	586,291	675,214	
32,868	CSX Corp.	950,029	1,134,932	
10,868	Republic Services Inc.	1,509,159	2,182,730	
		3,045,479	3,992,876	8.1
REAL ESTATE				
6,760	Prologis Inc.	716,689	853,653	
16,276	Ventas Inc.	700,794	1,043,780	
33,726	VICI Properties Inc.	1,055,925	1,123,413	
		2,473,408	3,020,846	6.1
CONSUMER STAPLES				
31,424	Coca-Cola Co. (The)	1,929,468	2,258,128	
4,279	Estée Lauder Cos., Inc. (The), Class A	389,042	426,574	
		2,318,510	2,684,702	5.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend US\$ Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES				
29,273	AES Corp. (The)	509,947	587,217	
46,496	Enel SPA, ADR	346,912	370,108	
11,894	NextEra Energy Partners LP	293,732	328,512	
		1,150,591	1,285,837	2.6
ENERGY				
9,555	Exxon Mobil Corp.	871,692	1,120,037	2.3
Total Investment Portfolio before Commissions and other portfolio transaction costs		37,903,706	48,342,568	97.6
Commissions and other portfolio transaction costs		(36,551)		
Total Investment Portfolio before Derivative Instruments		37,867,155	48,342,568	97.6
Long Option Contract(s)			126,880	0.3
Short Option Contract(s)			(69,700)	(0.1)
Total Investment Portfolio		37,867,155	48,399,748	97.8
Other Net Assets (Liabilities)			1,122,312	2.2
Net Assets Attributable to Holders of Redeemable Units			49,522,060	100.0

Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
122	Humana Inc., (Call) @ 380.00	100	January 17, 2025	380.00	USD	108,295	126,880
Total Long Option Contract(s) Value						108,295	126,880

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(34)	Builders FirstSource Inc., (Call) @ 180.00	100	November 15, 2024	180.00	USD	(51,190)	(69,700)
Total Short Option Contract(s) Value						(51,190)	(69,700)

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	17	11
Soft dollar commissions†	6	4

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT8		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	688,941	737,094	24,817	23,029	99,573	101,290	29,386	28,411
Redeemable units issued	23,096	13,377	4,674	26	382	166	14	14
Redeemable units issued for reinvested distributions	4,433	5,534	694	656	475	566	328	363
Redeemable units redeemed	(77,205)	(31,624)	(10)	-	(685)	-	-	-
Number of redeemable units at the end of period/year	639,265	724,381	30,175	23,711	99,745	102,022	29,728	28,788

	Series F		Series FT8		Series I		Series IT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	248,186	239,387	158,345	157,873	128,545	105,066	124	112
Redeemable units issued	50,295	14,383	236	241	13,160	-	-	-
Redeemable units issued for reinvested distributions	2,405	2,757	3	3	2,150	1,888	4	5
Redeemable units redeemed	(47,147)	(14,016)	(5,146)	-	(1,215)	(320)	(50)	-
Number of redeemable units at the end of period/year	253,739	242,511	153,438	158,117	142,640	106,634	78	117

	Series O		Series P	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	828,015	926,688	901,486	885,338
Redeemable units issued	75,443	58,249	26,725	3,961
Redeemable units issued for reinvested distributions	11,694	15,664	12,601	13,423
Redeemable units redeemed	(122,513)	(130,760)	(55,678)	(109,224)
Number of redeemable units at the end of period/year	792,639	869,841	885,134	793,498

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.21
Series AT8	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series FT8	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series IT8	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Information Technology	23.2
Health Care	14.1
Financials	13.6
Consumer Discretionary	12.0
Industrials	11.7
Communication Services	9.4
Consumer Staples	4.0
Utilities	3.3
Energy	2.9
Materials	2.2
Other Net Assets (Liabilities)	1.8
Real Estate	1.5
Option Contract(s)	0.3
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,834,000 (March 31, 2024 - \$4,565,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund's investments were denominated in U.S. dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

The accompanying notes are an integral part of these financial statements.

CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	48,343	-	-	48,343
Option contract(s)	127	-	-	127
Total	48,470	-	-	48,470

Short Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(70)	-	-	(70)
Total	(70)	-	-	(70)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	45,653	-	-	45,653
Option contract(s)	162	-	-	162
Total	45,815	-	-	45,815

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	254,644	252,386
Investments pledged as collateral	-	-
Cash	2,482	5,954
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	30	46
Dividends receivable	79	190
Interest receivable	7	117
Fees rebate receivable	1	1
Other accounts receivable	17,672	17,546
	274,915	276,240
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	24	32
Administration fees payable	5	6
Dividends payable to holders of redeemable shares	31	26
Payable for investments purchased	-	4,550
Payable for share redemptions	138	346
Other accounts payable	3,861	3,553
	4,059	8,513
Net assets attributable to holders of redeemable shares	270,856	267,727

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	92,951	95,072	28.36	25.91	3,277,086	3,669,620
AT5 Shares	953	919	10.87	10.14	87,685	90,625
AT8 Shares	1,641	1,586	6.55	6.20	250,584	255,971
E Shares	6,858	6,645	30.59	27.93	224,179	237,955
ET5 Shares	128	120	14.81	13.82	8,659	8,706
ET8 Shares	1	4	9.94	9.40	110	382
EF Shares	6,120	7,058	17.91	16.26	341,616	433,936
EFT5 Shares	1	2	10.26	9.51	103	200
EFT8 Shares	55	168	7.70	7.23	7,154	23,216
F Shares	46,404	42,660	35.10	31.88	1,321,998	1,337,961
FT5 Shares	1,478	1,389	13.80	12.81	107,095	108,484
FT8 Shares	1,107	1,048	11.10	10.44	99,704	100,417
I Shares	21,559	23,875	55.42	50.01	388,991	477,432
IT8 Shares	406	201	13.84	12.92	29,335	15,602
O Shares	66,913	64,421	40.61	36.67	1,647,843	1,757,015
OT5 Shares	431	399	19.10	17.62	22,546	22,635
OT8 Shares	2,124	2,003	13.10	12.24	162,115	163,587
P Shares	19,942	18,703	17.20	15.54	1,159,192	1,203,293
PT5 Shares	1	2	11.85	10.94	95	182
PT8 Shares	263	239	9.39	8.78	27,973	27,282
W Shares	486	164	18.32	16.55	26,515	9,913
WT8 Shares	1,034	1,049	10.23	9.56	101,016	109,717

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	871	1,780
Interest for distribution purposes	83	241
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	24,810	26,489
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,810	1,285
Total net gain (loss) on investments and derivatives	28,574	29,795
Other income		
Securities lending revenue (Note 6)	2	7
Foreign exchange gain (loss) on cash	6	(146)
Fees rebate	-	-
Other income	-	-
Total other income	8	(139)
Total income	28,582	29,656
Expenses		
Management fees (Note 5)	1,301	1,184
Administration fees (Note 5)	235	202
Commissions and other portfolio transaction costs	122	116
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	161	-
Withholding taxes	117	278
Harmonized sales tax	164	148
Other expenses	2	-
Total expenses	2,103	1,929
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	26,479	27,727
Income tax	307	679
Increase (decrease) in net assets attributable to holders of redeemable shares	26,172	27,048

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	8,631	4,549	2.50	1.09	3,447,834	4,170,752
AT5 Shares	85	41	0.96	0.44	89,524	92,980
AT8 Shares	146	71	0.58	0.27	251,933	262,038
E Shares	630	319	2.72	1.17	231,167	271,276
ET5 Shares	11	5	1.31	0.66	8,688	7,749
ET8 Shares	-	-	0.92	0.42	284	361
EF Shares	670	357	1.78	0.77	377,242	465,627
EFT5 Shares	-	-	0.98	0.44	165	193
EFT8 Shares	13	8	0.73	0.36	17,630	23,151
F Shares	4,235	2,181	3.22	1.47	1,315,977	1,480,025
FT5 Shares	137	71	1.28	0.61	107,399	116,867
FT8 Shares	105	52	1.05	0.51	100,675	102,493
I Shares	2,318	14,937	5.54	2.32	418,228	6,430,176
IT8 Shares	33	11	1.32	0.69	25,091	16,451
O Shares	6,736	3,516	3.92	1.84	1,716,778	1,911,977
OT5 Shares	43	21	1.88	0.92	22,630	23,004
OT8 Shares	212	108	1.30	0.65	163,049	165,443
P Shares	2,006	738	1.63	0.73	1,228,627	1,005,880
PT5 Shares	-	-	1.18	0.56	150	176
PT8 Shares	26	5	0.93	0.33	27,625	16,351
W Shares	24	(7)	1.28	(1.65)	18,762	4,216
WT8 Shares	111	65	1.05	0.52	105,401	123,674

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	95,072	86,712	919	761	1,586	1,403	6,645	5,918
Increase (decrease) in net assets attributable to holders of redeemable shares	8,631	4,549	85	41	146	71	630	319
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(18)	-	(50)	-	-
Return of capital	-	-	(20)	-	(57)	(1)	-	-
Total dividends to holders of redeemable shares	-	-	(20)	(18)	(57)	(51)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	5,594	2,269	-	15	89	163	168	20
Reinvestment of dividends to holders of redeemable shares	-	-	1	1	4	4	-	-
Redemption of redeemable shares	(16,346)	(7,752)	(32)	(3)	(127)	(220)	(585)	(313)
Net increase (decrease) from redeemable share transactions	(10,752)	(5,483)	(31)	13	(34)	(53)	(417)	(293)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,121)	(934)	34	36	55	(33)	213	26
Net assets attributable to holders of redeemable shares at the end of period/year	92,951	85,778	953	797	1,641	1,370	6,858	5,944

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	120	1	4	3	7,058	5,953	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	11	5	-	-	670	357	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(2)	-	-	-	-	-	-
Return of capital	(3)	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(3)	(2)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	96	-	-	263	65	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(3)	-	(1,871)	(435)	(1)	-
Net increase (decrease) from redeemable share transactions	-	96	(3)	-	(1,608)	(370)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	8	99	(3)	-	(938)	(13)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	128	100	1	3	6,120	5,940	1	1

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	168	138	42,660	37,068	1,389	1,205	1,048	920
Increase (decrease) in net assets attributable to holders of redeemable shares	13	8	4,235	2,181	137	71	105	52
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(5)	-	-	-	(28)	-	(33)
Return of capital	(5)	-	-	-	(30)	-	(38)	-
Total dividends to holders of redeemable shares	(5)	(5)	-	-	(30)	(28)	(38)	(33)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	3,448	1,518	-	-	23	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	1	1
Redemption of redeemable shares	(121)	-	(3,939)	(3,549)	(18)	(22)	(32)	(64)
Net increase (decrease) from redeemable share transactions	(121)	-	(491)	(2,031)	(18)	(22)	(8)	(62)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(113)	3	3,744	150	89	21	59	(43)
Net assets attributable to holders of redeemable shares at the end of period/year	55	141	46,404	37,218	1,478	1,226	1,107	877

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	23,875	281,296	201	172	64,421	54,578	399	321
Increase (decrease) in net assets attributable to holders of redeemable shares	2,318	14,937	33	11	6,736	3,516	43	21
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(6)	-	-	-	(7)
Return of capital	-	-	(11)	-	-	-	(9)	-
Total dividends to holders of redeemable shares	-	-	(11)	(6)	-	-	(9)	(7)
Redeemable share transactions								
Proceeds from redeemable shares issued	1,210	27,085	197	-	2,008	670	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	1	1	-	-	3	2
Redemption of redeemable shares	(5,844)	(60,118)	(15)	(3)	(6,252)	(3,724)	(5)	(8)
Net increase (decrease) from redeemable share transactions	(4,634)	(33,033)	183	(2)	(4,244)	(3,054)	(2)	(6)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,316)	(18,096)	205	3	2,492	462	32	8
Net assets attributable to holders of redeemable shares at the end of period/year	21,559	263,200	406	175	66,913	55,040	431	329

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,003	1,650	18,703	10,211	2	2	239	95
Increase (decrease) in net assets attributable to holders of redeemable shares	212	108	2,006	738	-	-	26	5
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(61)	-	-	-	-	-	(4)
Return of capital	(72)	(1)	-	-	-	-	(9)	-
Total dividends to holders of redeemable shares	(72)	(62)	-	-	-	-	(9)	(4)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	5,919	4,486	-	-	-	61
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	9	4
Redemption of redeemable shares	(19)	(12)	(6,686)	(1,226)	(1)	-	(2)	(1)
Net increase (decrease) from redeemable share transactions	(19)	(12)	(767)	3,260	(1)	-	7	64
Net increase (decrease) in net assets attributable to holders of redeemable shares	121	34	1,239	3,998	(1)	-	24	65
Net assets attributable to holders of redeemable shares at the end of period/year	2,124	1,684	19,942	14,209	1	2	263	160

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	164	3	1,049	1,042	267,727	489,453
Increase (decrease) in net assets attributable to holders of redeemable shares	24	(7)	111	65	26,172	27,048
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	(35)	-	(249)
Return of capital	-	-	(36)	-	(290)	(2)
Total dividends to holders of redeemable shares	-	-	(36)	(35)	(290)	(251)
Redeemable share transactions						
Proceeds from redeemable shares issued	683	293	-	-	19,602	36,742
Reinvestment of dividends to holders of redeemable shares	-	-	1	-	20	13
Redemption of redeemable shares	(385)	-	(91)	(148)	(42,375)	(77,598)
Net increase (decrease) from redeemable share transactions	298	293	(90)	(148)	(22,753)	(40,843)
Net increase (decrease) in net assets attributable to holders of redeemable shares	322	286	(15)	(118)	3,129	(14,046)
Net assets attributable to holders of redeemable shares at the end of period/year	486	289	1,034	924	270,856	475,407

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	26,172	27,048
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(24,810)	(26,489)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,810)	(1,285)
Unrealized foreign exchange (gain) loss on cash	21	(57)
Commissions and other portfolio transaction costs	122	116
Proceeds from sale and maturity of investments and derivatives	83,450	218,743
Purchase of investments and derivatives	(62,761)	(169,916)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	111	70
(Increase) decrease in interest receivable	110	(33)
Increase (decrease) in management fees payable	(8)	7
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	182	(594)
Net cash from (used in) operating activities	19,778	47,611
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(265)	(259)
Proceeds from issuance of redeemable shares	16,658	35,767
Amounts paid on redemption of redeemable shares	(39,622)	(78,508)
Net cash from (used in) financing activities	(23,229)	(43,000)
Unrealized foreign exchange gain (loss) on cash	(21)	57
Net increase (decrease) in cash	(3,451)	4,611
Cash (bank overdraft), beginning of period/year	5,954	6,865
Cash (bank overdraft), end of period/year	2,482	11,533
Supplementary Information:		
Interest received, net of withholding tax*	193	209
Dividends received, net of withholding tax*	865	1,572
Dividends paid*	-	-
Interest paid*	(161)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(125)	(1,272)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	3,373	Adobe Inc.	1,738,001	2,362,016	
USD	6,071	Advanced Micro Devices Inc.	914,680	1,347,216	
USD	10,595	Analog Devices Inc.	2,296,202	3,298,154	
USD	62,772	Apple Inc.	14,326,751	19,780,766	
USD	11,771	Applied Materials Inc.	2,380,667	3,216,573	
USD	38,884	Broadcom Inc.	5,261,289	9,071,545	
USD	7,850	CrowdStrike Holdings Inc., Class A	2,876,135	2,977,675	
USD	7,016	CyberArk Software Ltd.	2,342,895	2,767,026	
USD	30,611	Microsoft Corp.	9,888,848	17,814,354	
USD	121,828	NVIDIA Corp.	7,292,385	20,009,217	
USD	7,290	Salesforce Inc.	1,633,696	2,698,606	
USD	4,870	ServiceNow Inc.	3,824,412	5,890,838	
USD	11,162	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,366,222	2,621,730	
USD	8,139	Workday Inc., Class A	2,989,452	2,690,365	
			59,131,635	96,546,081	35.5
HEALTH CARE					
USD	83,817	AstraZeneca PLC, ADR	9,127,475	8,831,745	
USD	52,510	Boston Scientific Corp.	4,275,797	5,951,237	
USD	6,949	Danaher Corp.	2,047,210	2,612,881	
USD	7,870	Elevance Health Inc.	5,517,787	5,534,766	
USD	12,070	Eli Lilly and Co.	8,652,134	14,462,148	
USD	8,978	Intuitive Surgical Inc.	3,539,955	5,965,146	
USD	3,550	McKesson Corp.	2,394,215	2,373,808	
USD	46,838	Merck & Co., Inc.	7,004,774	7,193,578	
USD	15,338	Stryker Corp.	5,557,148	7,493,933	
USD	4,463	Thermo Fisher Scientific Inc.	2,796,780	3,733,679	
USD	18,964	UnitedHealth Group Inc.	12,785,533	14,995,793	
USD	8,079	Vertex Pharmaceuticals Inc.	5,486,060	5,081,670	
USD	12,244	Zoetis Inc.	3,176,257	3,235,375	
			72,361,125	87,465,759	32.3
FINANCIALS					
USD	118,370	Bank of America Corp.	5,346,796	6,352,352	
USD	68,296	Brookfield Corp., Class A	4,457,202	4,909,302	
USD	11,638	JPMorgan Chase & Co.	3,382,362	3,318,897	
USD	44,093	KKR & Co., Inc.	6,062,427	7,786,952	
USD	6,584	Mastercard Inc., Class A	2,979,533	4,397,057	
USD	17,482	Progressive Corp. (The)	5,197,362	5,999,782	
USD	10,624	Visa Inc., Class A	2,289,089	3,950,600	
			29,714,771	36,714,942	13.6
COMMUNICATION SERVICES					
USD	54,548	Alphabet Inc., Class C	7,014,607	12,334,181	
USD	13,689	Meta Platforms Inc., Class A	4,132,813	10,597,976	
			11,147,420	22,932,157	8.5
CONSUMER DISCRETIONARY					
USD	43,592	Amazon.com Inc.	7,870,126	10,985,272	4.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			180,225,077	254,644,211	94.0
Commissions and other portfolio transaction costs			(47,165)		
Total Investment Portfolio			180,177,912	254,644,211	94.0
Other Net Assets (Liabilities)				16,212,164	6.0
Net Assets Attributable to Holders of Redeemable Shares				270,856,375	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	34	113
Soft dollar commissions†	11	42

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	3,669,620	4,326,246	90,625	92,781	255,971	271,908	237,955	274,273
Redeemable shares issued	203,786	107,624	34	1,783	13,654	30,374	5,524	890
Redeemable shares issued for reinvested dividends	-	-	67	91	609	743	-	-
Redeemable shares redeemed	(596,320)	(372,066)	(3,041)	(350)	(19,650)	(41,443)	(19,300)	(13,884)
Number of redeemable shares at the end of period/year	3,277,086	4,061,804	87,685	94,305	250,584	261,582	224,179	261,279

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	8,706	125	382	355	433,936	478,878	200	191
Redeemable shares issued	11	8,565	-	-	14,764	4,936	-	-
Redeemable shares issued for reinvested dividends	2	3	8	13	-	-	3	4
Redeemable shares redeemed	(60)	-	(280)	-	(107,084)	(33,069)	(100)	-
Number of redeemable shares at the end of period/year	8,659	8,693	110	368	341,616	450,745	103	195

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	23,216	23,136	1,337,961	1,519,407	108,484	117,479	100,417	107,112
Redeemable shares issued	15	24	101,383	60,112	30	27	2,073	57
Redeemable shares issued for reinvested dividends	11	18	-	-	-	-	92	92
Redeemable shares redeemed	(16,088)	-	(117,346)	(139,660)	(1,419)	(1,993)	(2,878)	(7,326)
Number of redeemable shares at the end of period/year	7,154	23,178	1,321,998	1,439,859	107,095	115,513	99,704	99,935

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	477,432	7,450,823	15,602	16,431	1,757,015	1,968,457	22,635	23,045
Redeemable shares issued	22,158	654,164	14,787	-	51,003	22,920	-	-
Redeemable shares issued for reinvested dividends	-	-	101	123	-	-	149	108
Redeemable shares redeemed	(110,599)	(1,568,660)	(1,155)	(284)	(160,175)	(128,688)	(238)	(462)
Number of redeemable shares at the end of period/year	388,991	6,536,327	29,335	16,270	1,647,843	1,862,689	22,546	22,691

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	163,587	165,764	1,203,293	868,020	182	174	27,282	13,290
Redeemable shares issued	-	-	358,213	362,490	-	-	-	7,966
Redeemable shares issued for reinvested dividends	5	9	-	-	3	4	949	605
Redeemable shares redeemed	(1,477)	(1,105)	(402,314)	(96,652)	(90)	-	(258)	(83)
Number of redeemable shares at the end of period/year	162,115	164,668	1,159,192	1,133,858	95	178	27,973	21,778

	W Shares		WT8 Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	9,913	237	109,717	134,037
Redeemable shares issued	38,117	21,417	-	-
Redeemable shares issued for reinvested dividends	-	-	56	11
Redeemable shares redeemed	(21,515)	-	(8,757)	(18,373)
Number of redeemable shares at the end of period/year	26,515	21,654	101,016	115,675

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.21
AT5 Shares	2.000	0.21
AT8 Shares	2.000	0.21
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.21
FT5 Shares	1.000	0.21
FT8 Shares	1.000	0.21
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	0.21
PT5 Shares	Paid directly by investor	0.21
PT8 Shares	Paid directly by investor	0.21
W Shares	Paid directly by investor	0.15
WT8 Shares	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	20,238
Collateral (non-cash)	-	21,299

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	3	10
Charges	(1)	(3)
Securities lending revenue	2	7
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Information Technology	35.3
Health Care	32.2
Communication Services	9.4
Financials	8.7
Consumer Discretionary	6.2
Other Net Assets (Liabilities)	5.7
Consumer Staples	2.5
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$25,464,000 (March 31, 2024 - \$25,239,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	256,971	-	256,971	94.9
Euro	53	-	53	0.0
Total	257,024	-	257,024	94.9

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	253,735	-	253,735	94.8
Euro	(47)	-	(47)	0.0
Total	253,688	-	253,688	94.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$25,702,000 (March 31, 2024 - \$25,369,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	254,644	-	-	254,644
Total	254,644	-	-	254,644

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	252,386	-	-	252,386
Total	252,386	-	-	252,386

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	788,938	734,692
Investments pledged as collateral	-	-
Cash	7,396	24,236
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	416	578
Dividends receivable	240	437
Interest receivable	32	65
Fees rebate receivable	116	2
Other accounts receivable	-	-
	797,138	760,010
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	84	105
Administration fees payable	11	14
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	12,689
Payable for unit redemptions	639	907
Other accounts payable	-	-
	734	13,715
Net assets attributable to holders of redeemable units	796,404	746,295

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	337,129	315,934	59.78	54.23	5,639,153	5,826,034
Series E	13,294	13,737	41.76	37.86	318,368	362,846
Series EF	1,977	1,782	19.83	17.88	99,694	99,665
Series F	205,437	191,410	30.76	27.75	6,677,866	6,897,698
Series I	206,169	192,986	81.66	73.16	2,524,737	2,637,799
Insight Series	-	-	-	-	-	-
Series O	24,924	23,861	47.13	42.26	528,873	564,570
Series P	7,405	6,494	17.59	15.78	420,956	411,430
Series W	69	91	18.68	16.75	3,701	5,465

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,633	2,557
Interest for distribution purposes	341	625
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	60,190	37,409
Change in unrealized appreciation (depreciation) in value of investments and derivatives	22,345	3,208
Total net gain (loss) on investments and derivatives	85,509	43,799
Other income		
Securities lending revenue (Note 6)	5	10
Foreign exchange gain (loss) on cash	72	579
Fees rebate	196	147
Other income	-	-
Total other income	273	736
Total income	85,782	44,535
Expenses		
Management fees (Note 5)	4,433	3,609
Administration fees (Note 5)	593	478
Commissions and other portfolio transaction costs	99	165
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	17	-
Withholding taxes	365	400
Harmonized sales tax	508	416
Other expenses	2	-
Total expenses	6,018	5,069
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	79,764	39,466

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	32,038	14,585	5.59	2.44	5,726,419
Series E	1,345	704	4.05	1.81	331,836	389,087
Series EF	196	83	1.97	0.87	99,663	95,987
Series F	20,640	9,342	3.03	1.37	6,803,991	6,826,473
Series I	22,056	13,171	8.58	4.11	2,571,393	3,203,197
Insight						
Series	-	33	-	2.53	-	12,864
Series O	2,709	1,298	4.91	2.30	551,805	564,548
Series P	768	248	1.83	0.80	419,041	308,888
Series W	12	2	2.48	0.92	4,977	2,158

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	315,934	264,341	13,737	11,950	1,782	1,289	191,410	153,511
Increase (decrease) in net assets attributable to holders of redeemable units	32,038	14,585	1,345	704	196	83	20,640	9,342
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(119)	(90)	(18)	(16)	(2)	(1)	(77)	(55)
Total distributions to holders of redeemable units	(119)	(90)	(18)	(16)	(2)	(1)	(77)	(55)
Redeemable unit transactions								
Proceeds from redeemable units issued	19,546	7,658	942	241	2	129	9,641	2,944
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(30,270)	(22,091)	(2,712)	(1,203)	(1)	(7)	(16,177)	(8,258)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	474
Net increase (decrease) from redeemable unit transactions	(10,724)	(14,433)	(1,770)	(962)	1	122	(6,536)	(4,840)
Net increase (decrease) in net assets attributable to holders of redeemable units	21,195	62	(443)	(274)	195	204	14,027	4,447
Net assets attributable to holders of redeemable units at the end of period/year	337,129	264,403	13,294	11,676	1,977	1,493	205,437	157,958

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	192,986	192,389	-	481	23,861	19,864	6,494	3,650
Increase (decrease) in net assets attributable to holders of redeemable units	22,056	13,171	-	33	2,709	1,298	768	248
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	15,997	14,343	-	-	531	310	341	713
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(24,870)	(30,890)	-	(40)	(2,177)	(2,030)	(198)	(102)
Acquisition of assets from terminated funds	-	-	-	(474)	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(8,873)	(16,547)	-	(514)	(1,646)	(1,720)	143	611
Net increase (decrease) in net assets attributable to holders of redeemable units	13,183	(3,376)	-	(481)	1,063	(422)	911	859
Net assets attributable to holders of redeemable units at the end of period/year	206,169	189,013	-	-	24,924	19,442	7,405	4,509

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	91	30	746,295	647,505
Increase (decrease) in net assets attributable to holders of redeemable units	12	2	79,764	39,466
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	(216)	(162)
Total distributions to holders of redeemable units	-	-	(216)	(162)
Redeemable unit transactions				
Proceeds from redeemable units issued	23	-	47,023	26,338
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(57)	(3)	(76,462)	(64,624)
Acquisition of assets from terminated funds	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(34)	(3)	(29,439)	(38,286)
Net increase (decrease) in net assets attributable to holders of redeemable units	(22)	(1)	50,109	1,018
Net assets attributable to holders of redeemable units at the end of period/year	69	29	796,404	648,523

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	79,764	39,466
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(60,190)	(37,409)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(22,345)	(3,208)
Unrealized foreign exchange (gain) loss on cash	154	(549)
Commissions and other portfolio transaction costs	99	165
Proceeds from sale and maturity of investments and derivatives	191,284	278,880
Purchase of investments and derivatives	(175,784)	(253,320)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	197	73
(Increase) decrease in interest receivable	33	13
Increase (decrease) in management fees payable	(21)	22
Increase (decrease) in administration fees payable	(3)	3
Change in other accounts receivable and payable	(113)	-
Net cash from (used in) operating activities	13,075	24,136
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(216)	(163)
Proceeds from issuance of redeemable units	41,653	22,359
Amounts paid on redemption of redeemable units	(71,198)	(60,969)
Net cash from (used in) financing activities	(29,761)	(38,773)
Unrealized foreign exchange gain (loss) on cash	(154)	549
Net increase (decrease) in cash	(16,686)	(14,637)
Cash (bank overdraft), beginning of period/year	24,236	28,067
Cash (bank overdraft), end of period/year	7,396	13,979
Supplementary Information:		
Interest received, net of withholding tax*	374	638
Dividends received, net of withholding tax*	2,465	2,229
Dividends paid*	-	-
Interest paid*	(17)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	10,453	Adobe Inc.	5,334,122	7,319,939	
USD	18,810	Advanced Micro Devices Inc.	2,833,987	4,174,127	
USD	32,825	Analog Devices Inc.	7,044,517	10,218,206	
USD	194,475	Apple Inc.	44,086,850	61,283,127	
USD	36,468	Applied Materials Inc.	7,306,599	9,965,338	
USD	120,470	Broadcom Inc.	16,166,342	28,105,365	
USD	24,322	CrowdStrike Holdings Inc., Class A	8,908,829	9,225,861	
USD	21,738	CyberArk Software Ltd.	7,259,095	8,573,205	
USD	94,838	Microsoft Corp.	27,818,256	55,191,850	
USD	377,439	NVIDIA Corp.	21,574,085	61,991,158	
USD	22,586	Salesforce Inc.	4,999,635	8,360,865	
USD	15,088	ServiceNow Inc.	11,568,135	18,250,713	
USD	34,584	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,181,423	8,123,090	
USD	25,218	Workday Inc., Class A	9,281,099	8,335,868	
			178,362,974	299,118,712	37.6
HEALTH CARE					
USD	259,677	AstraZeneca PLC, ADR	28,278,218	27,362,004	
USD	162,684	Boston Scientific Corp.	13,162,729	18,437,842	
USD	21,531	Danaher Corp.	6,124,803	8,095,831	
USD	24,385	Elevance Health Inc.	17,098,423	17,149,336	
USD	37,395	Eli Lilly and Co.	25,150,117	44,806,299	
USD	27,815	Intuitive Surgical Inc.	10,721,192	18,480,790	
USD	11,001	McKesson Corp.	7,423,301	7,356,130	
USD	145,110	Merck & Co., Inc.	21,500,860	22,286,606	
USD	47,520	Stryker Corp.	17,252,447	23,217,611	
USD	13,827	Thermo Fisher Scientific Inc.	8,395,029	11,567,461	
USD	58,753	UnitedHealth Group Inc.	39,595,130	46,458,963	
USD	25,030	Vertex Pharmaceuticals Inc.	16,996,668	15,743,806	
USD	37,935	Zoetis Inc.	9,848,663	10,024,008	
			221,547,580	270,986,687	34.0
FINANCIALS					
USD	366,726	Bank of America Corp.	16,534,828	19,680,430	
USD	211,592	Brookfield Corp., Class A	13,809,129	15,209,808	
USD	36,058	JPMorgan Chase & Co.	10,479,567	10,282,934	
USD	136,608	KKR & Co., Inc.	18,782,488	24,125,372	
USD	20,399	Mastercard Inc., Class A	9,308,010	13,623,264	
USD	54,163	Progressive Corp. (The)	16,102,546	18,588,618	
USD	32,916	Visa Inc., Class A	6,894,427	12,240,016	
			91,910,995	113,750,442	14.3
COMMUNICATION SERVICES					
USD	168,997	Alphabet Inc., Class C	20,018,650	38,212,945	
USD	42,412	Meta Platforms Inc., Class A	12,718,368	32,835,221	
			32,737,018	71,048,166	8.9
CONSUMER DISCRETIONARY					
USD	135,054	Amazon.com Inc.	25,537,452	34,033,879	4.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			550,096,019	788,937,886	99.1
Commissions and other portfolio transaction costs			(151,175)		
Total Investment Portfolio			549,944,844	788,937,886	99.1
Other Net Assets (Liabilities)				7,466,289	0.9
Net Assets Attributable to Holders of Redeemable Units				796,404,175	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	93	160
Soft dollar commissions†	30	60

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	5,826,034	6,129,881	362,846	396,868	99,665	90,625	6,897,698	6,953,162
Redeemable units issued	339,358	169,251	23,095	7,723	79	8,709	326,558	126,591
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(526,239)	(488,934)	(67,573)	(37,325)	(50)	(473)	(546,390)	(357,828)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	20,054
Number of redeemable units at the end of period/year	5,639,153	5,810,198	318,368	367,266	99,694	98,861	6,677,866	6,741,979

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,637,799	3,302,383	-	13,152	564,570	590,301	411,430	290,395
Redeemable units issued	206,187	234,896	-	-	11,911	8,450	21,029	53,510
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(319,249)	(499,866)	-	(1,046)	(47,608)	(57,466)	(11,503)	(7,630)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	(12,106)	-	-	-	-
Number of redeemable units at the end of period/year	2,524,737	3,037,413	-	-	528,873	541,285	420,956	336,275

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	5,465	2,240
Redeemable units issued	1,316	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(3,080)	(187)
Number of redeemable units at the end of period/year	3,701	2,053

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21
Series W	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	8,292	31,056
Collateral (non-cash)	8,732	32,677

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	7	14
Charges	(2)	(4)
Securities lending revenue	5	10
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Information Technology	37.3
Health Care	33.1
Communication Services	10.0
Financials	9.1
Consumer Discretionary	6.5
Consumer Staples	2.5
Other Net Assets (Liabilities)	1.5
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$78,894,000 (March 31, 2024 - \$73,469,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	796,593	-	796,593	100.0
Euro	10	-	10	0.0
Total	796,603	-	796,603	100.0

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	748,523	-	748,523	100.3
Euro	(138)	-	(138)	0.0
Total	748,385	-	748,385	100.3

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$79,660,000 (March 31, 2024 - \$74,839,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	788,938	-	-	788,938
Total	788,938	-	-	788,938

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	734,692	-	-	734,692
Total	734,692	-	-	734,692

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	31,083	6,455
Investments pledged as collateral	-	-
Cash	320	8
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	162	417
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	6	1
Other accounts receivable	-	-
	31,571	6,881
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	342	243
Payable for unit redemptions	8	1
Other accounts payable	-	-
	351	245
Net assets attributable to holders of redeemable units	31,220	6,636

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	11,032	3,157	11.02	10.76	1,001,470	293,565
Series F	14,271	3,112	11.00	10.74	1,297,326	289,591
Series I	5,138	341	11.00	10.74	467,173	31,775
Series P	551	15	11.00	10.74	50,097	1,408
Series W	228	11	10.93	10.63	20,852	1,005

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	266
Interest for distribution purposes	6
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	26
Change in unrealized appreciation (depreciation) in value of investments and derivatives	481
Total net gain (loss) on investments and derivatives	779
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	20
Other income	-
Total other income	20
Total income	799
Expenses	
Management fees (Note 5)	46
Administration fees (Note 5)	3
Commissions and other portfolio transaction costs	18
Independent review committee fees	1
Securities borrowing fees (Note 2)	-
Withholding taxes	-
Harmonized sales tax	7
Other expenses	-
Total expenses	75
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	724

Statement of Comprehensive Income (cont'd)

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Series A	245	0.39	622,751
Series F	338	0.44	769,672
Series I	109	0.47	230,815
Series P	23	0.85	27,240
Series W	9	0.65	13,969

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended September 30 (in \$000's)

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
Net assets attributable to holders of redeemable units at the beginning of period	3,157	3,112	341	15
Increase (decrease) in net assets attributable to holders of redeemable units	245	338	109	23
Distributions to holders of redeemable units				
From net investment income	(52)	(125)	(50)	(5)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(52)	(125)	(50)	(5)
Redeemable unit transactions				
Proceeds from redeemable units issued	7,927	11,395	4,945	518
Reinvestment of distributions to holders of redeemable units	51	121	50	2
Redemption of redeemable units	(296)	(570)	(257)	(2)
Net increase (decrease) from redeemable unit transactions	7,682	10,946	4,738	518
Net increase (decrease) in net assets attributable to holders of redeemable units	7,875	11,159	4,797	536
Net assets attributable to holders of redeemable units at the end of period	11,032	14,271	5,138	551

	Series W 2024	Total Fund 2024
Net assets attributable to holders of redeemable units at the beginning of period	11	6,636
Increase (decrease) in net assets attributable to holders of redeemable units	9	724
Distributions to holders of redeemable units		
From net investment income	(2)	(234)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(2)	(234)
Redeemable unit transactions		
Proceeds from redeemable units issued	214	24,999
Reinvestment of distributions to holders of redeemable units	2	226
Redemption of redeemable units	(6)	(1,131)
Net increase (decrease) from redeemable unit transactions	210	24,094
Net increase (decrease) in net assets attributable to holders of redeemable units	217	24,584
Net assets attributable to holders of redeemable units at the end of period	228	31,220

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)

Financial Statements (unaudited)

Statement of Cash Flows

for the period ended September 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	724
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	(26)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(481)
Commissions and other portfolio transaction costs	18
Proceeds from sale and maturity of investments and derivatives	97
Purchase of investments and derivatives	(24,137)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	(5)
Net cash from (used in) operating activities	(23,810)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	(8)
Proceeds from issuance of redeemable units	25,155
Amounts paid on redemption of redeemable units	(1,025)
Net cash from (used in) financing activities	24,122
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	312
Cash (bank overdraft), beginning of period	8
Cash (bank overdraft), end of period	320
Supplementary Information:	
Interest received, net of withholding tax*	6
Dividends received, net of withholding tax*	266
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
795,974	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	30,402,706	31,082,785	99.6
Total Investment Portfolio before Commissions and other portfolio transaction costs		30,402,706	31,082,785	99.6
Commissions and other portfolio transaction costs		(22,855)		
Total Investment Portfolio		30,379,851	31,082,785	99.6
Other Net Assets (Liabilities)			137,214	0.4
Net Assets Attributable to Holders of Redeemable Units			31,219,999	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canada Quality Dividend Growth Index ETF	818,742	31,083	3.8

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	6,455	0.8

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period ended September 30 (in \$000's)

	2024
Brokerage commissions	18
Soft dollar commission†	-

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A		Series F		Series I		Series P	
	2024	2024	2024	2024	2024	2024	2024	2024
Number of redeemable units at the beginning of period	293,565	289,591	31,775	1,408				
Redeemable units issued	730,120	1,049,272	454,645	48,673				
Redeemable units issued for reinvested distributions	4,776	11,257	4,626	187				
Redeemable units redeemed	(26,991)	(52,794)	(23,873)	(171)				
Number of redeemable units at the end of period	1,001,470	1,297,326	467,173	50,097				

	Series W	
	2024	2024
Number of redeemable units at the beginning of period	1,005	
Redeemable units issued	20,183	
Redeemable units issued for reinvested distributions	198	
Redeemable units redeemed	(534)	
Number of redeemable units at the end of period	20,852	

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
Series A	1.160	0.05
Series F	0.160	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	31,083

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended September 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Energy	32.4
Materials	17.0
Industrials	16.9
Financials	10.4
Consumer Discretionary	9.7
Consumer Staples	7.1
Communication Services	5.1
Information Technology	0.5
Utilities	0.3
Cash & Cash Equivalents	0.3
Other Net Assets (Liabilities)	0.3
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Energy	29.8
Industrials	18.8
Materials	14.0
Financials	11.6
Consumer Discretionary	9.3
Consumer Staples	8.1
Communication Services	5.8
Utilities	1.6
Information Technology	0.5
Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.2
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024 and March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$3,090,000 (March 31, 2024 - \$642,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's investments were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund were not exposed to currency risk.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	31,083	-	-	31,083
Total	31,083	-	-	31,083

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	6,455	-	-	6,455
Total	6,455	-	-	6,455

There were no transfers between Level 1, 2 and 3 during the periods ended September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	48,958	17,144
Investments pledged as collateral	-	-
Cash	413	63
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	122	242
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	20	4
Other accounts receivable	-	-
	49,513	17,453
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	433	256
Payable for unit redemptions	17	14
Other accounts payable	-	-
	453	271
Net assets attributable to holders of redeemable units	49,060	17,182

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	8,427	1,328	10.72	10.87	786,379	122,226
Series F	35,926	15,665	10.74	10.87	3,343,566	1,440,781
Series I	4,492	145	10.75	10.87	417,873	13,363
Series P	205	33	10.75	10.87	19,062	3,001
Series W	10	11	10.52	10.64	1,010	1,003

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	240
Interest for distribution purposes	10
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	3
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(312)
Total net gain (loss) on investments and derivatives	(59)
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	84
Other income	-
Total other income	84
Total income	25
Expenses	
Management fees (Note 5)	87
Administration fees (Note 5)	7
Commissions and other portfolio transaction costs	21
Independent review committee fees	1
Securities borrowing fees (Note 2)	-
Withholding taxes	-
Harmonized sales tax	12
Other expenses	-
Total expenses	128
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	(103)

Statement of Comprehensive Income (cont'd)

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Series A	1	-	413,132
Series F	(142)	(0.06)	2,407,854
Series I	36	0.20	183,812
Series P	2	0.18	12,625
Series W	-	(0.04)	1,006

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended September 30 (in \$000's)

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
Net assets attributable to holders of redeemable units at the beginning of period	1,328	15,665	145	33
Increase (decrease) in net assets attributable to holders of redeemable units	1	(142)	36	2
Distributions to holders of redeemable units				
From net investment income	(8)	(108)	(17)	(1)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(8)	(108)	(17)	(1)
Redeemable unit transactions				
Proceeds from redeemable units issued	7,335	21,802	4,476	170
Reinvestment of distributions to holders of redeemable units	8	101	17	1
Redemption of redeemable units	(237)	(1,392)	(165)	-
Net increase (decrease) from redeemable unit transactions	7,106	20,511	4,328	171
Net increase (decrease) in net assets attributable to holders of redeemable units	7,099	20,261	4,347	172
Net assets attributable to holders of redeemable units at the end of period	8,427	35,926	4,492	205

	Series W 2024	Total Fund 2024
Net assets attributable to holders of redeemable units at the beginning of period	11	17,182
Increase (decrease) in net assets attributable to holders of redeemable units	-	(103)
Distributions to holders of redeemable units		
From net investment income	(1)	(135)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(1)	(135)
Redeemable unit transactions		
Proceeds from redeemable units issued	-	33,783
Reinvestment of distributions to holders of redeemable units	-	127
Redemption of redeemable units	-	(1,794)
Net increase (decrease) from redeemable unit transactions	-	32,116
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	31,878
Net assets attributable to holders of redeemable units at the end of period	10	49,060

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)

Financial Statements (unaudited)

Statement of Cash Flows

for the period ended September 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	(103)
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	(3)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	312
Commissions and other portfolio transaction costs	21
Proceeds from sale and maturity of investments and derivatives	-
Purchase of investments and derivatives	(31,967)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	2
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	(16)
Net cash from (used in) operating activities	(31,754)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	(8)
Proceeds from issuance of redeemable units	33,782
Amounts paid on redemption of redeemable units	(1,670)
Net cash from (used in) financing activities	32,104
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	350
Cash (bank overdraft), beginning of period	63
Cash (bank overdraft), end of period	413
Supplementary Information:	
Interest received, net of withholding tax*	10
Dividends received, net of withholding tax*	240
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,393,227	CI International Quality Dividend Growth Index ETF (Hedged Units)	48,939,299	48,957,997	99.8
Total Investment Portfolio before Commissions and other portfolio transaction costs		48,939,299	48,957,997	99.8
Commissions and other portfolio transaction costs		(32,077)		
Total Investment Portfolio		48,907,222	48,957,997	99.8
Other Net Assets (Liabilities)			102,276	0.2
Net Assets Attributable to Holders of Redeemable Units			49,060,273	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI International Quality Dividend Growth Index ETF	514,516	48,958	9.5

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	17,144	4.3

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period ended September 30 (in \$000's)

	2024
Brokerage commissions	21
Soft dollar commission†	11

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A		Series F	Series I	Series P
	2024	2024	2024	2024	2024
	Number of redeemable units at the beginning of period	122,226	1,440,781	13,363	3,001
Redeemable units issued	685,546	2,023,027	418,386	16,000	
Redeemable units issued for reinvested distributions	714	9,302	1,619	95	
Redeemable units redeemed	(22,107)	(129,544)	(15,495)	(34)	
Number of redeemable units at the end of period	786,379	3,343,566	417,873	19,062	

	Series W 2024
Number of redeemable units at the beginning of period	1,003
Redeemable units issued	-
Redeemable units issued for reinvested distributions	7
Redeemable units redeemed	-
Number of redeemable units at the end of period	1,010

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
Series A	1.430	0.05
Series F	0.430	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI International Quality Dividend Growth Index ETF (Hedged Units)	48,958

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended September 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Consumer Discretionary	20.7
Health Care	19.9
Industrials	18.4
Information Technology	11.3
Materials	9.2
Consumer Staples	8.2
Financials	5.1
Communication Services	3.2
Utilities	2.2
Real Estate	1.1
Energy	0.9
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.1
Foreign Currency Forward Contract(s)	(0.5)
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Consumer Discretionary	20.8
Health Care	18.3
Industrials	18.0
Information Technology	12.8
Materials	9.7
Consumer Staples	7.8
Financials	4.9
Communication Services	3.2
Utilities	1.8
Real Estate	1.0
Energy	0.9
Foreign Currency Forward Contract(s)	0.5
Cash & Cash Equivalents	0.4
Other Net Assets (Liabilities)	(0.1)
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	0.5
Total	0.5

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,906,000 (March 31, 2024 - \$1,699,000) In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Net Assets (%)
Euro	17.2
British Pound	8.7
Swiss Franc	7.3
Japanese Yen	7.0
Australian Dollar	3.6
Danish Krone	2.0
Swedish Krona	1.9
Norwegian Krone	0.5
Israeli Shekel	0.4
Hong Kong Dollar	0.3
Singapore Dollar	0.3
U.S. Dollar	0.0
New Zealand Dollar	0.0
Total	49.2

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at March 31, 2024-

Currency	Net Assets (%)
Euro	20.8
British Pound	9.9
Japanese Yen	8.6
Swiss Franc	7.5
Australian Dollar	4.1
Danish Krone	2.5
Swedish Krona	2.1
Norwegian Krone	0.5
Israeli Shekel	0.4
Hong Kong Dollar	0.3
Singapore Dollar	0.3
U.S. Dollar	0.0
Total	57.0

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have indirectly decreased or increased, respectively, by approximately \$2,409,000 (March 31, 2024 - \$977,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	48,958	-	-	48,958
Total	48,958	-	-	48,958

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	17,144	-	-	17,144
Total	17,144	-	-	17,144

There were no transfers between Level 1, 2 and 3 during the periods ended September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	63,125	10,392
Investments pledged as collateral	-	-
Cash	782	213
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1,026	325
Dividends receivable	-	-
Interest receivable	-	1
Fees rebate receivable	18	2
Other accounts receivable	-	-
	64,951	10,933
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	4	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,371	506
Payable for unit redemptions	9	-
Other accounts payable	-	-
	1,384	507
Net assets attributable to holders of redeemable units	63,567	10,426

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	32,212	6,213	11.55	10.66	2,789,648	582,968
Series F	25,722	3,834	11.60	10.66	2,217,044	359,827
Series I	4,515	297	11.60	10.65	389,115	27,933
Series P	1,062	71	11.61	10.65	91,444	6,715
Series W	56	11	11.61	10.64	4,854	1,004

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	54
Interest for distribution purposes	11
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	79
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,310
Total net gain (loss) on investments and derivatives	3,454
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	64
Other income	-
Total other income	64
Total income	3,518
Expenses	
Management fees (Note 5)	134
Administration fees (Note 5)	7
Commissions and other portfolio transaction costs	30
Independent review committee fees	1
Securities borrowing fees (Note 2)	-
Withholding taxes	-
Harmonized sales tax	19
Other expenses	-
Total expenses	191
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	3,327

Statement of Comprehensive Income (cont'd)

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Series A	1,594	1.03	1,555,241
Series F	1,406	1.11	1,270,882
Series I	250	1.26	198,868
Series P	75	1.18	63,256
Series W	2	0.89	3,165

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended September 30 (in \$000's)

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
Net assets attributable to holders of redeemable units at the beginning of period	6,213	3,834	297	71
Increase (decrease) in net assets attributable to holders of redeemable units	1,594	1,406	250	75
Distributions to holders of redeemable units				
From net investment income	-	(13)	(4)	(1)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	(13)	(4)	(1)
Redeemable unit transactions				
Proceeds from redeemable units issued	24,784	21,507	4,140	922
Reinvestment of distributions to holders of redeemable units	-	12	4	1
Redemption of redeemable units	(379)	(1,024)	(172)	(6)
Net increase (decrease) from redeemable unit transactions	24,405	20,495	3,972	917
Net increase (decrease) in net assets attributable to holders of redeemable units	25,999	21,888	4,218	991
Net assets attributable to holders of redeemable units at the end of period	32,212	25,722	4,515	1,062

	Series W 2024	Total Fund 2024
Net assets attributable to holders of redeemable units at the beginning of period	11	10,426
Increase (decrease) in net assets attributable to holders of redeemable units	2	3,327
Distributions to holders of redeemable units		
From net investment income	-	(18)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	-	(18)
Redeemable unit transactions		
Proceeds from redeemable units issued	44	51,397
Reinvestment of distributions to holders of redeemable units	-	17
Redemption of redeemable units	(1)	(1,582)
Net increase (decrease) from redeemable unit transactions	43	49,832
Net increase (decrease) in net assets attributable to holders of redeemable units	45	53,141
Net assets attributable to holders of redeemable units at the end of period	56	63,567

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)

Financial Statements (unaudited)

Statement of Cash Flows

for the period ended September 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	3,327
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	(79)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,310)
Commissions and other portfolio transaction costs	30
Proceeds from sale and maturity of investments and derivatives	80
Purchase of investments and derivatives	(48,588)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	1
Increase (decrease) in management fees payable	3
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	(16)
Net cash from (used in) operating activities	(48,552)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	(1)
Proceeds from issuance of redeemable units	50,624
Amounts paid on redemption of redeemable units	(1,502)
Net cash from (used in) financing activities	49,121
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	569
Cash (bank overdraft), beginning of period	213
Cash (bank overdraft), end of period	782
Supplementary Information:	
Interest received, net of withholding tax*	12
Dividends received, net of withholding tax*	54
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,186,777	CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	59,555,604	63,124,669	99.3
Total Investment Portfolio before Commissions and other portfolio transaction costs		59,555,604	63,124,669	99.3
Commissions and other portfolio transaction costs		(35,630)		
Total Investment Portfolio		59,519,974	63,124,669	99.3
Other Net Assets (Liabilities)			441,864	0.7
Net Assets Attributable to Holders of Redeemable Units			63,566,533	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Quality Dividend Growth Index ETF	478,110	63,125	13.2

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	10,392	3.1

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period ended September 30 (in \$000's)

	2024
Brokerage commissions	30
Soft dollar commission†	10

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A		Series F		Series I		Series P	
	2024	2024	2024	2024	2024	2024	2024	2024
Number of redeemable units at the beginning of period	582,968	359,827	27,933	6,715				
Redeemable units issued	2,240,417	1,947,994	376,053	85,205				
Redeemable units issued for reinvested distributions	-	1,114	364	70				
Redeemable units redeemed	(33,737)	(91,891)	(15,235)	(546)				
Number of redeemable units at the end of period	2,789,648	2,217,044	389,115	91,444				

	Series W 2024
Number of redeemable units at the beginning of period	1,004
Redeemable units issued	3,985
Redeemable units issued for reinvested distributions	2
Redeemable units redeemed	(137)
Number of redeemable units at the end of period	4,854

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
Series A	1.300	0.05
Series F	0.300	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	63,125

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended September 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Information Technology	28.9
Health Care	16.5
Industrials	12.2
Financials	11.6
Consumer Staples	10.6
Consumer Discretionary	9.1
Communication Services	5.1
Energy	3.2
Materials	2.1
Real Estate	0.3
Utilities	0.2
Cash & Cash Equivalents	0.1
Foreign Currency Forward Contract(s)	0.1
Other Net Assets (Liabilities)	0.0
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Information Technology	28.3
Health Care	17.1
Industrials	12.8
Financials	11.8
Consumer Staples	11.2
Consumer Discretionary	9.7
Energy	3.8
Communication Services	2.5
Materials	2.2
Real Estate	0.3
Cash & Cash Equivalents	0.2
Utilities	0.2
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$6,300,000 (March 31, 2024 - \$1,038,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	66.6
Total	66.6

as at March 31, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	73.8
Total	73.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have indirectly decreased or increased, respectively, by approximately \$4,204,000 (March 31, 2024 -\$767,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	63,125	-	-	63,125
Total	63,125	-	-	63,125

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	10,392	-	-	10,392
Total	10,392	-	-	10,392

There were no transfers between Level 1, 2 and 3 during the periods ended September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Auspice Alternative Diversified Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	28,095	1,379
Investments pledged as collateral	-	-
Cash	96	11
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	737	66
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	-	-
	28,928	1,456
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	-
Administration fees payable	-	-
Performance fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	230	66
Payable for share redemptions	7	-
Other accounts payable	-	-
	240	66
Net assets attributable to holders of redeemable shares	28,688	1,390

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	442	189	9.49	9.99	46,577	18,948
F Shares	7,050	134	9.54	10.00	739,065	13,368
I Shares	10	10	9.64	10.02	1,000	1,000
L Shares	21,021	1,047	9.55	9.99	2,201,785	104,824
P Shares	156	10	9.63	10.01	16,197	1,000
W Shares	9	-	9.40	-	1,000	-

The accompanying notes are an integral part of these financial statements.

CI Auspice Alternative Diversified Corporate Class

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

(in \$000's except for per share amounts and number of shares)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	-
Interest for distribution purposes	8
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	(136)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(779)
Total net gain (loss) on investments and derivatives	(907)
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	-
Other income	-
Total other income	-
Total income	(907)
Expenses	
Management fees (Note 5)	92
Administration fees (Note 5)	6
Performance fees (Note 5)	-
Commissions and other portfolio transaction costs	-
Independent review committee fees	1
Securities borrowing fees (Note 2)	-
Withholding taxes	-
Harmonized sales tax	13
Other expenses	-
Total expenses	112
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	(1,019)
Income tax	-
Increase (decrease) in net assets attributable to holders of redeemable shares	(1,019)

Statement of Comprehensive Income (cont'd)

for the period ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable shares per share: 2024	Weighted average number of shares: 2024
A Shares	(30)	(0.70)	42,775
F Shares	(318)	(0.64)	493,117
I Shares	-	(0.37)	1,000
L Shares	(644)	(0.49)	1,317,746
P Shares	(4)	(0.55)	7,145
W Shares	(23)	(1.14)	20,568

The accompanying notes are an integral part of these financial statements.

CI Auspice Alternative Diversified Corporate Class

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period ended September 30 (in \$000's)

	A Shares 2024	F Shares 2024	I Shares 2024	L Shares 2024
Net assets attributable to holders of redeemable shares at the beginning of period	189	134	10	1,047
Increase (decrease) in net assets attributable to holders of redeemable shares	(30)	(318)	-	(644)
Dividends to holders of redeemable shares				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-
Redeemable share transactions				
Proceeds from redeemable shares issued	304	9,730	-	22,592
Reinvestment of dividends to holders of redeemable shares	-	-	-	-
Redemption of redeemable shares	(21)	(2,496)	-	(1,974)
Net increase (decrease) from redeemable share transactions	283	7,234	-	20,618
Net increase (decrease) in net assets attributable to holders of redeemable shares	253	6,916	-	19,974
Net assets attributable to holders of redeemable shares at the end of period	442	7,050	10	21,021

	P Shares 2024	W Shares 2024	Total Fund 2024
Net assets attributable to holders of redeemable shares at the beginning of period	10	-	1,390
Increase (decrease) in net assets attributable to holders of redeemable shares	(4)	(23)	(1,019)
Dividends to holders of redeemable shares			
From net investment income	-	-	-
From net realized gains	-	-	-
Return of capital	-	-	-
Total dividends to holders of redeemable shares	-	-	-
Redeemable share transactions			
Proceeds from redeemable shares issued	150	361	33,137
Reinvestment of dividends to holders of redeemable shares	-	-	-
Redemption of redeemable shares	-	(329)	(4,820)
Net increase (decrease) from redeemable share transactions	150	32	28,317
Net increase (decrease) in net assets attributable to holders of redeemable shares	146	9	27,298
Net assets attributable to holders of redeemable shares at the end of period	156	9	28,688

The accompanying notes are an integral part of these financial statements.

CI Auspice Alternative Diversified Corporate Class

Financial Statements (unaudited)

Statement of Cash Flows

for the period ended September 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable shares	(1,019)
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	136
Change in unrealized (appreciation) depreciation in value of investments and derivatives	779
Commissions and other portfolio transaction costs	-
Proceeds from sale and maturity of investments and derivatives	4,039
Purchase of investments and derivatives	(31,506)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in performance fees payable	-
Increase (decrease) in management fees payable	3
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Net cash from (used in) operating activities	(27,568)
Cash flows from (used in) financing activities	
Dividends paid to holders of redeemable shares, net of reinvested dividends	-
Proceeds from issuance of redeemable shares	32,457
Amounts paid on redemption of redeemable shares	(4,804)
Net cash from (used in) financing activities	27,653
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	85
Cash (bank overdraft), beginning of period	11
Cash (bank overdraft), end of period	96
Supplementary Information:	
Interest received, net of withholding tax*	8
Dividends received, net of withholding tax*	-
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Auspice Alternative Diversified Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
1,741,176	Auspice Diversified Trust	28,880,453	28,094,740	98.0
	Total Investment Portfolio	28,880,453	28,094,740	98.0
	Other Net Assets (Liabilities)		593,198	2.0
	Net Assets Attributable to Holders of Redeemable Shares		28,687,938	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Auspice Alternative Diversified Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Auspice Diversified Trust	204,610	28,095	13.7

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Auspice Diversified Trust	165,074	1,379	0.8

The accompanying notes are an integral part of these financial statements.

CI Auspice Alternative Diversified Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period ended September 30 (in \$000's)

	2024
Brokerage commissions	-
Soft dollar commissions†	-

Redeemable Share Transactions (Note 4)

for the period ended September 30

	A Shares 2024	F Shares 2024	I Shares 2024	L Shares 2024
Number of redeemable shares at the beginning of period	18,948	13,368	1,000	104,824
Redeemable shares issued	29,899	982,982	-	2,302,885
Redeemable shares issued for reinvested dividends	-	-	-	-
Redeemable shares redeemed	(2,270)	(257,285)	-	(205,924)
Number of redeemable shares at the end of period	46,577	739,065	1,000	2,201,785

	P Shares 2024	W Shares 2024
Number of redeemable shares at the beginning of period	1,000	-
Redeemable shares issued	15,197	36,222
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	-	(35,222)
Number of redeemable shares at the end of period	16,197	1,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Auspice Alternative Diversified Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.10
F Shares	1.000	0.10
I Shares	Paid directly by investor	Paid directly by investor
L Shares	1.000	0.10
P Shares	Paid directly by investor	0.10
W Shares	Paid directly by investor	0.05

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended September 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI Auspice Alternative Diversified Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Exchange-Traded Fund(s)	55.7
Cash and cash equivalents	42.6
Equity Futures	1.3
Currency Futures	1.0
Metal Futures	0.1
Agriculture Futures	(0.1)
Other assets (liabilities)	(0.6)
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Purpose High Interest Savings ETF	51.7
Cash and cash equivalents	40.5
Other assets (liabilities)	6.6
Equity Futures	0.7
Agriculture Futures	0.6
Bonds Futures	0.4
Energy Futures	0.0
Metals Futures	(0.2)
Currency Futures	(0.3)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in Exchange-Traded Fund(s).

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in Exchange-Traded Fund(s) and therefore was exposed to other price risk.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$2,809,000 (March 31, 2024 - \$138,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's investments were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund did not have a significant exposure to currency risk.

The accompanying notes are an integral part of these financial statements.

CI Auspice Alternative Diversified Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	28,095	-	-	28,095
Total	28,095	-	-	28,095

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,379	-	-	1,379
Total	1,379	-	-	1,379

There were no transfers between Level 1, 2 and 3 during the periods ended September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Bitcoin Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	23,693	23,985
Investments pledged as collateral	-	-
Cash	35	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	10	217
Receivable for unit subscriptions	200	35
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	8	8
	23,946	24,245
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	117
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	10	10
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	40	217
Payable for unit redemptions	122	-
Accounts payable and accrued liabilities	-	1
	173	346
Net assets attributable to holders of redeemable units	23,773	23,899

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	9,623	9,788	10.19	11.46	944,669	854,066
Series F	9,949	9,778	10.36	11.63	960,079	840,658
Series I	1,695	1,832	10.55	11.81	160,726	155,132
Series P	789	792	10.52	11.79	75,007	67,150
Series W	1,717	1,709	10.54	11.80	162,945	144,847

The accompanying notes are an integral part of these financial statements.

CI Bitcoin Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	13	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	340	(163)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(2,952)	(228)
Total net gain (loss) on investments and derivatives	(2,599)	(390)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(2)	-
Fees rebate	49	16
Other income	-	-
Total other income	47	16
Total income	(2,552)	(374)
Expenses		
Management fees (Note 5)	60	19
Administration fees (Note 5)	4	1
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	6	2
Other expenses	-	-
Total expenses	72	24
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(2,624)	(398)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	(1,043)	(177)	(1.16)	(0.26)	899,214
Series F	(1,083)	(128)	(1.18)	(0.23)	914,583	566,234
Series I	(202)	(39)	(1.27)	(0.25)	159,086	154,719
Series P	(92)	(16)	(1.24)	(0.23)	73,845	70,187
Series W	(204)	(38)	(1.30)	(0.26)	157,426	143,575

The accompanying notes are an integral part of these financial statements.

CI Bitcoin Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	9,788	3,113	9,778	2,429	1,832	750	792	298
Increase (decrease) in net assets attributable to holders of redeemable units	(1,043)	(177)	(1,083)	(128)	(202)	(39)	(92)	(16)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	2,491	410	2,358	1,183	108	33	120	67
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,613)	(197)	(1,104)	(486)	(43)	(67)	(31)	(21)
Net increase (decrease) from redeemable unit transactions	878	213	1,254	697	65	(34)	89	46
Net increase (decrease) in net assets attributable to holders of redeemable units	(165)	36	171	569	(137)	(73)	(3)	30
Net assets attributable to holders of redeemable units at the end of period/year	9,623	3,149	9,949	2,998	1,695	677	789	328

	Series W		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,709	686	23,899	7,276
Increase (decrease) in net assets attributable to holders of redeemable units	(204)	(38)	(2,624)	(398)
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	325	111	5,402	1,804
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(113)	(152)	(2,904)	(923)
Net increase (decrease) from redeemable unit transactions	212	(41)	2,498	881
Net increase (decrease) in net assets attributable to holders of redeemable units	8	(79)	(126)	483
Net assets attributable to holders of redeemable units at the end of period/year	1,717	607	23,773	7,759

The accompanying notes are an integral part of these financial statements.

CI Bitcoin Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(2,624)	(398)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(340)	163
Change in unrealized (appreciation) depreciation in value of investments and derivatives	2,952	228
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	1,229	406
Purchase of investments and derivatives	(3,521)	(1,286)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(2,303)	(885)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	5,237	1,817
Amounts paid on redemption of redeemable units	(2,782)	(920)
Net cash from (used in) financing activities	2,455	897
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	152	12
Cash (bank overdraft), beginning of period/year	(117)	2
Cash (bank overdraft), end of period/year	35	14
Supplementary Information:		
Interest received, net of withholding tax*	13	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Bitcoin Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
2,001,106	CI Galaxy Bitcoin ETF (ETF US\$ Series)	16,456,749	23,693,095	99.7
	Total Investment Portfolio before Commissions and other portfolio transaction costs	16,456,749	23,693,095	99.7
	Commissions and other portfolio transaction costs	(3,452)		
	Total Investment Portfolio	16,453,297	23,693,095	99.7
	Other Net Assets (Liabilities)		79,996	0.3
	Net Assets Attributable to Holders of Redeemable Units		23,773,091	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Bitcoin ETF	943,357	23,693	2.5

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Bitcoin ETF	956,134	23,985	2.5

The accompanying notes are an integral part of these financial statements.

CI Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	1	1
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	854,066	667,774	840,658	515,877	155,132	157,864	67,150	62,716
Redeemable units issued	250,953	91,519	225,840	262,164	9,645	6,787	10,807	14,614
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(160,350)	(43,514)	(106,419)	(104,967)	(4,051)	(14,582)	(2,950)	(4,593)
Number of redeemable units at the end of period/year	944,669	715,779	960,079	673,074	160,726	150,069	75,007	72,737

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	144,847	144,222
Redeemable units issued	28,551	24,070
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(10,453)	(33,737)
Number of redeemable units at the end of period/year	162,945	134,555

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.900	0.05
Series F	0.400	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Galaxy Bitcoin ETF (ETF US\$ Series)	23,693

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Galaxy Bitcoin ETF (ETF US\$ Series)	7,763

The accompanying notes are an integral part of these financial statements.

CI Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Digital Asset(s)	100.2
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	(0.3)
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Digital Asset(s)	100.3
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.3)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in bitcoin.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in bitcoin and therefore the Underlying Fund was sensitive to changes in bitcoin prices.

As at September 30, 2024, had the fair value of bitcoin in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,374,000 (March 31, 2024 - \$2,403,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's investments were denominated in U.S. dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund's and Underlying Fund's exposure to currency risk was insignificant.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in bitcoin.

The accompanying notes are an integral part of these financial statements.

CI Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	23,693	-	-	23,693
Total	23,693	-	-	23,693

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	23,985	-	-	23,985
Total	23,985	-	-	23,985

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Canadian Banks Covered Call Income Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	27,405	23,332
Investments pledged as collateral	-	-
Cash	317	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	134	52
Receivable for share subscriptions	14	47
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	70	83
Other accounts receivable	-	-
	27,940	23,514
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	51
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	2
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	452	40
Payable for share redemptions	7	1
Other accounts payable	-	-
	461	94
Net assets attributable to holders of redeemable shares	27,479	23,420

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	6,298	5,365	9.90	9.39	636,245	571,125
F Shares	18,080	14,441	10.08	9.51	1,793,327	1,518,123
I Shares	272	165	10.20	9.59	26,667	17,200
P Shares	72	727	10.19	9.58	7,136	75,923
W Shares	2,757	2,722	10.17	9.58	270,943	284,113

The accompanying notes are an integral part of these financial statements.

CI Canadian Banks Covered Call Income Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	441	168
Interest for distribution purposes	1	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	229	(3)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,803	(517)
Total net gain (loss) on investments and derivatives	2,474	(351)
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	89	21
Other income	-	-
Total other income	89	21
Total income	2,563	(330)
Expenses		
Management fees (Note 5)	98	25
Administration fees (Note 5)	8	1
Commissions and other portfolio transaction costs	20	6
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	13	3
Other expenses	-	-
Total expenses	140	36
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	2,423	(366)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	2,423	(366)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	555	(110)	0.90	(0.59)	619,226
F Shares	1,623	(217)	0.98	(0.60)	1,652,628	362,973
I Shares	27	(1)	1.16	(0.47)	23,453	2,796
P Shares	(26)	(7)	(0.74)	(1.11)	34,780	6,605
W Shares	244	(31)	0.89	(0.35)	274,535	90,542

The accompanying notes are an integral part of these financial statements.

CI Canadian Banks Covered Call Income Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		F Shares		I Shares		P Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	5,365	704	14,441	1,110	165	9	727	18
Increase (decrease) in net assets attributable to holders of redeemable shares	555	(110)	1,623	(217)	27	(1)	(26)	(7)
Dividends to holders of redeemable shares								
From net investment income	(176)	(76)	(487)	(148)	(8)	(1)	(2)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(31)	-	(86)	-	(1)	-	(1)	-
Total dividends to holders of redeemable shares	(207)	(76)	(573)	(148)	(9)	(1)	(3)	(2)
Redeemable share transactions								
Proceeds from redeemable shares issued	1,163	1,898	3,613	4,383	94	22	14	107
Reinvestment of dividends to holders of redeemable shares	172	65	335	67	9	1	3	2
Redemption of redeemable shares	(750)	(30)	(1,359)	(8)	(14)	(3)	(643)	-
Net increase (decrease) from redeemable share transactions	585	1,933	2,589	4,442	89	20	(626)	109
Net increase (decrease) in net assets attributable to holders of redeemable shares	933	1,747	3,639	4,077	107	18	(655)	100
Net assets attributable to holders of redeemable shares at the end of period/year	6,298	2,451	18,080	5,187	272	27	72	118

	W Shares		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,722	817	23,420	2,658
Increase (decrease) in net assets attributable to holders of redeemable shares	244	(31)	2,423	(366)
Dividends to holders of redeemable shares				
From net investment income			(80)	(31)
From net realized gains			-	-
Return of capital			(14)	-
Total dividends to holders of redeemable shares			(94)	(31)
Redeemable share transactions				
Proceeds from redeemable shares issued			-	70
Reinvestment of dividends to holders of redeemable shares			94	31
Redemption of redeemable shares			(209)	(108)
Net increase (decrease) from redeemable share transactions			(115)	(7)
Net increase (decrease) in net assets attributable to holders of redeemable shares			35	(69)
Net assets attributable to holders of redeemable shares at the end of period/year			2,757	748

The accompanying notes are an integral part of these financial statements.

CI Canadian Banks Covered Call Income Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	2,423	(366)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(229)	3
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,803)	517
Commissions and other portfolio transaction costs	20	6
Proceeds from sale and maturity of investments and derivatives	2,465	170
Purchase of investments and derivatives	(4,197)	(6,867)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	13	(21)
Net cash from (used in) operating activities	(1,308)	(6,558)
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(272)	(92)
Proceeds from issuance of redeemable shares	4,608	6,766
Amounts paid on redemption of redeemable shares	(2,660)	(149)
Net cash from (used in) financing activities	1,676	6,525
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	368	(33)
Cash (bank overdraft), beginning of period/year	(51)	33
Cash (bank overdraft), end of period/year	317	-
Supplementary Information:		
Interest received, net of withholding tax*	1	1
Dividends received, net of withholding tax*	585	168
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Banks Covered Call Income Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
2,326,365	CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	23,854,806	27,404,580	99.7
	Total Investment Portfolio before Commissions and other portfolio transaction costs	23,854,806	27,404,580	99.7
	Commissions and other portfolio transaction costs	(60,752)		
	Total Investment Portfolio	23,794,054	27,404,580	99.7
	Other Net Assets (Liabilities)		74,859	0.3
	Net Assets Attributable to Holders of Redeemable Shares		27,479,439	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Banks Covered Call Income Class ETF	211,687	27,405	12.9

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Banks Covered Call Income Class ETF	196,049	23,332	11.9

The accompanying notes are an integral part of these financial statements.

CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	20	6
Soft dollar commissions†	6	2

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		F Shares		I Shares		P Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	571,125	75,548	1,518,123	119,123	17,200	1,000	75,923	1,899
Redeemable shares issued	127,591	206,643	385,951	475,294	10,075	2,378	1,464	11,510
Redeemable shares issued for reinvested dividends	18,829	7,403	35,738	7,640	922	128	270	273
Redeemable shares redeemed	(81,300)	(3,260)	(146,485)	(836)	(1,530)	(352)	(70,521)	(21)
Number of redeemable shares at the end of period/year	636,245	286,334	1,793,327	601,221	26,667	3,154	7,136	13,661

	W Shares	
	2024	2023
Number of redeemable shares at the beginning of period/year	284,113	87,620
Redeemable shares issued	-	7,457
Redeemable shares issued for reinvested dividends	10,036	3,551
Redeemable shares redeemed	(23,206)	(12,271)
Number of redeemable shares at the end of period/year	270,943	86,357

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	1.650	0.08
F Shares	0.650	0.08
I Shares	Paid directly by investor	Paid directly by investor
P Shares	Paid directly by investor	0.08
W Shares	Paid directly by investor	0.05

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	27,405

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	8,506

The accompanying notes are an integral part of these financial statements.

CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Long Position(s)	
Financials	99.9
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.2
Total Long Position(s)	100.3
Short Position(s)	
Option Contract(s)	(0.3)
Total Short Position(s)	(0.3)
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Long Position(s)	
Financials	100.1
Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.1
Total Long Position(s)	100.5
Short Position(s)	
Option Contract(s)	(0.5)
Total Short Position(s)	(0.5)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$2,738,000 (March 31, 2024 - \$2,336,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's investments were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund were not exposed to currency risk.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

The accompanying notes are an integral part of these financial statements.

CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	27,405	-	-	27,405
Total	27,405	-	-	27,405

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	23,332	-	-	23,332
Total	23,332	-	-	23,332

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	98,584	97,016
Investments pledged as collateral	-	-
Cash	287	485
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	8	84
Receivable for share subscriptions	54	104
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	645	600
	99,578	98,289
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	5
Administration fees payable	1	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	103
Payable for share redemptions	22	101
Other accounts payable	526	415
	552	625
Net assets attributable to holders of redeemable shares	99,026	97,664

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	21,914	24,131	15.03	14.31	1,458,051	1,686,588
AT5 Shares	495	548	5.32	5.20	93,068	105,508
AT8 Shares	80	81	3.55	3.52	22,519	22,948
E Shares	2,508	2,581	10.63	10.12	235,961	255,164
ET5 Shares	1	1	5.62	5.48	176	171
ET8 Shares	1	1	4.40	4.36	224	215
EF Shares	4,101	4,216	10.27	9.74	399,404	432,705
EFT5 Shares	1	800	6.20	6.03	173	132,614
EFT8 Shares	1,050	238	4.60	4.55	228,337	52,286
F Shares	8,555	9,043	16.69	15.85	512,415	570,586
FT8 Shares	1	1	5.73	5.66	176	169
I Shares	30,984	29,125	17.67	16.70	1,753,388	1,743,597
IT8 Shares	101	97	4.37	4.30	23,202	22,581
O Shares	26,715	24,396	12.36	11.69	2,161,959	2,086,646
OT5 Shares	1,040	1,004	6.36	6.17	163,513	162,561
OT8 Shares	88	86	4.89	4.82	17,998	17,944
P Shares	1,391	1,315	10.68	10.11	130,205	130,117

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	2
Income distributions from investments	2,011	1,936
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,197)	(1,346)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,862	(4,756)
Total net gain (loss) on investments and derivatives	5,677	(4,164)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	1
Fees rebate	-	-
Other income	-	-
Total other income	-	1
Total income	5,677	(4,163)
Expenses		
Management fees (Note 5)	181	216
Administration fees (Note 5)	54	60
Commissions and other portfolio transaction costs	31	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	26	30
Other expenses	-	-
Total expenses	293	307
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	5,384	(4,470)
Income tax	116	149
Increase (decrease) in net assets attributable to holders of redeemable shares	5,268	(4,619)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	1,076	(1,340)	0.69	(0.67)	1,558,662	2,002,425
AT5 Shares	24	(30)	0.24	(0.25)	96,864	120,611
AT8 Shares	4	(5)	0.17	(0.16)	22,679	31,446
E Shares	125	(127)	0.51	(0.47)	244,179	269,766
ET5 Shares	-	-	0.28	(0.27)	173	165
ET8 Shares	-	-	0.22	(0.22)	219	201
EF Shares	217	(204)	0.52	(0.43)	414,863	471,255
EFT5 Shares	(13)	(37)	(1.62)	(0.28)	8,132	132,415
EFT8 Shares	67	(11)	0.31	(0.22)	217,637	52,239
F Shares	437	(466)	0.82	(0.70)	531,349	664,961
FT8 Shares	-	-	0.30	(0.27)	172	158
I Shares	1,708	(1,143)	0.97	(0.68)	1,757,685	1,679,808
IT8 Shares	6	(12)	0.25	(0.18)	23,551	64,547
O Shares	1,480	(1,143)	0.68	(0.49)	2,166,153	2,353,757
OT5 Shares	56	(43)	0.35	(0.27)	163,087	161,198
OT8 Shares	5	(5)	0.27	(0.21)	17,979	22,657
P Shares	76	(53)	0.58	(0.42)	130,673	125,137

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	24,131	29,916	548	701	81	159	2,581	3,023
Increase (decrease) in net assets attributable to holders of redeemable shares	1,076	(1,340)	24	(30)	4	(5)	125	(127)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(13)	(16)	(3)	(4)	-	-
Total dividends to holders of redeemable shares	-	-	(13)	(16)	(3)	(4)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	531	366	2	4	-	-	45	102
Reinvestment of dividends to holders of redeemable shares	-	-	9	11	2	1	-	-
Redemption of redeemable shares	(4,034)	(3,779)	(75)	(131)	(4)	(71)	(243)	(517)
Acquisition of assets from terminated funds	210	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(3,293)	(3,413)	(64)	(116)	(2)	(70)	(198)	(415)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,217)	(4,753)	(53)	(162)	(1)	(79)	(73)	(542)
Net assets attributable to holders of redeemable shares at the end of period/year	21,914	25,163	495	539	80	80	2,508	2,481

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	4,216	4,591	800	821
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	217	(204)	(13)	(37)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	(20)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	(20)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	72	30	1	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(404)	(271)	(787)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	(332)	(241)	(786)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	(115)	(445)	(799)	(57)
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	4,101	4,146	1	764

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	238	252	9,043	11,092	1	1	29,125	27,494
Increase (decrease) in net assets attributable to holders of redeemable shares	67	(11)	437	(466)	-	-	1,708	(1,143)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(43)	(10)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(43)	(10)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	788	-	414	934	-	-	2,922	492
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(1,467)	(2,398)	-	-	(2,771)	(1,281)
Acquisition of assets from terminated funds	-	-	128	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	788	-	(925)	(1,464)	-	-	151	(789)
Net increase (decrease) in net assets attributable to holders of redeemable shares	812	(21)	(488)	(1,930)	-	-	1,859	(1,932)
Net assets attributable to holders of redeemable shares at the end of period/year	1,050	231	8,555	9,162	1	1	30,984	25,562

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	97	292	24,396	27,074	1,004	1,013	86	115
Increase (decrease) in net assets attributable to holders of redeemable shares	6	(12)	1,480	(1,143)	56	(43)	5	(5)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(5)	(12)	-	-	(26)	(25)	(3)	(5)
Total dividends to holders of redeemable shares	(5)	(12)	-	-	(26)	(25)	(3)	(5)
Redeemable share transactions								
Proceeds from redeemable shares issued	136	-	4,033	224	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	1	3	-	-	10	10	-	1
Redemption of redeemable shares	(134)	(39)	(3,194)	(1,375)	(4)	(4)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	3	(36)	839	(1,151)	6	6	-	1
Net increase (decrease) in net assets attributable to holders of redeemable shares	4	(60)	2,319	(2,294)	36	(62)	2	(9)
Net assets attributable to holders of redeemable shares at the end of period/year	101	232	26,715	24,780	1,040	951	88	106

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P Shares		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,315	1,231	97,664	107,777
Increase (decrease) in net assets attributable to holders of redeemable shares	76	(53)	5,268	(4,619)
Dividends to holders of redeemable shares				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	(93)	(92)
Total dividends to holders of redeemable shares	-	-	(93)	(92)
Redeemable share transactions				
Proceeds from redeemable shares issued	79	14	9,023	2,166
Reinvestment of dividends to holders of redeemable shares	-	-	22	26
Redemption of redeemable shares	(82)	(13)	(13,199)	(9,879)
Acquisition of assets from terminated funds	3	-	341	-
Net increase (decrease) from redeemable share transactions	-	1	(3,813)	(7,687)
Net increase (decrease) in net assets attributable to holders of redeemable shares	76	(52)	1,362	(12,398)
Net assets attributable to holders of redeemable shares at the end of period/year	1,391	1,179	99,026	95,379

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	5,268	(4,619)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,197	1,346
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,862)	4,756
Unrealized foreign exchange (gain) loss on cash	2	(3)
Commissions and other portfolio transaction costs	31	-
Proceeds from sale and maturity of investments and derivatives	12,603	9,264
Purchase of investments and derivatives	(8,212)	(1,229)
Non-cash distributions from investments	(2,011)	(1,936)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	1
Increase (decrease) in management fees payable	(2)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	66	(134)
Net cash from (used in) operating activities	4,080	7,447
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(71)	(66)
Proceeds from issuance of redeemable shares	7,835	1,503
Amounts paid on redemption of redeemable shares	(12,040)	(8,706)
Net cash from (used in) financing activities	(4,276)	(7,269)
Unrealized foreign exchange gain (loss) on cash	(2)	3
Net increase (decrease) in cash	(196)	178
Cash (bank overdraft), beginning of period/year	485	159
Cash (bank overdraft), end of period/year	287	340
Supplementary Information:		
Interest received, net of withholding tax*	1	3
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(50)	(282)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
10,133,366	CI Canadian Bond Fund (Series I)	104,286,880	98,584,479	99.5
	Total Investment Portfolio	104,286,880	98,584,479	99.5
	Other Net Assets (Liabilities)		441,625	0.5
	Net Assets Attributable to Holders of Redeemable Shares		99,026,104	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Bond Fund	2,922,210	98,584	3.4

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Bond Fund	2,969,131	97,016	3.3

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,686,588	2,127,986	105,508	130,393	22,948	42,457	255,164	304,376
Redeemable shares issued	36,601	26,563	388	896	7	13	4,367	10,506
Redeemable shares issued for reinvested dividends	-	-	1,731	2,116	620	365	-	-
Redeemable shares redeemed	(279,964)	(272,672)	(14,559)	(25,129)	(1,056)	(19,572)	(23,570)	(52,355)
Redeemable shares issued due to acquisition of assets from terminated funds	14,826	-	-	-	-	-	-	-
Number of redeemable shares at the end of period/year	1,458,051	1,881,877	93,068	108,276	22,519	23,263	235,961	262,527

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	171	163	215	198	432,705	482,543	132,614	132,382
Redeemable shares issued	-	-	-	-	7,384	3,118	182	118
Redeemable shares issued for reinvested dividends	5	4	9	8	-	-	4	-
Redeemable shares redeemed	-	-	-	-	(40,685)	(28,919)	(132,627)	-
Number of redeemable shares at the end of period/year	176	167	224	206	399,404	456,742	173	132,500

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	52,286	52,230	570,586	716,229	169	155	1,743,597	1,698,955
Redeemable shares issued	176,042	20	25,593	61,337	-	-	172,651	30,749
Redeemable shares issued for reinvested dividends	9	8	-	-	7	7	-	-
Redeemable shares redeemed	-	-	(91,948)	(157,269)	-	-	(162,860)	(80,672)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	8,184	-	-	-	-	-
Number of redeemable shares at the end of period/year	228,337	52,258	512,415	620,297	176	162	1,753,388	1,649,032

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	22,581	64,518	2,086,646	2,386,201	162,561	160,693	17,944	22,637
Redeemable shares issued	32,365	-	342,573	19,873	-	-	-	1
Redeemable shares issued for reinvested dividends	195	775	-	-	1,584	1,562	129	124
Redeemable shares redeemed	(31,939)	(9,434)	(267,260)	(124,058)	(632)	(652)	(75)	(114)
Number of redeemable shares at the end of period/year	23,202	55,859	2,161,959	2,282,016	163,513	161,603	17,998	22,648

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P Shares	
	2024	2023
Number of redeemable shares at the beginning of period/year	130,117	125,462
Redeemable shares issued	7,903	1,427
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(8,136)	(1,338)
Redeemable shares issued due to acquisition of assets from terminated funds	321	-
Number of redeemable shares at the end of period/year	130,205	125,551

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.100	0.17
AT5 Shares	1.100	0.17
AT8 Shares	1.100	0.17
E Shares	1.050	0.15
ET5 Shares	1.050	0.15
ET8 Shares	1.050	0.15
EF Shares	0.550	0.15
EFT5 Shares	0.550	0.15
EFT8 Shares	0.550	0.15
F Shares	0.600	0.17
FT8 Shares	0.600	0.17
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	0.17

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Bond Fund (Series I)	98,584

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Bond Fund (Series I)	95,037

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Corporate Bonds	44.5
Canadian Government Bonds	31.2
Provincial Bonds	20.5
Municipal Bonds	1.9
Other Net Assets (Liabilities)	1.5
Exchange-Traded Fund(s)	0.4
Foreign Government Bonds	0.0
Foreign Currency Forward Contract(s)	0.0
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	43.3
Canadian Government Bonds	30.2
Provincial Bonds	21.7
Municipal Bonds	2.3
Other Net Assets (Liabilities)	1.5
Foreign Government Bonds	0.6
Exchange-Traded Fund(s)	0.4
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	32.5
AA/Aa/A+	23.5
A	12.1
BBB/Baa/B++	29.7
Not Rated	0.4
Total	98.2

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	32.1
AA/Aa/A+	25.4
A	11.7
BBB/Baa/B++	28.5
Not Rated	0.4
Total	98.1

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024, the Underlying Fund's exposure to other price risk through its investment in Exchange-Traded Fund(s) was insignificant.

As at March 31, 2024, the Underlying Fund was exposed to other price risk as some of its assets were invested in Exchange-Traded Funds(s).

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$39,000. In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Net Assets (%)
U.S. Dollar	0.8
Total	0.8

as at March 31, 2024-

Currency	Net Assets (%)
U.S. Dollar	0.7
Total	0.7

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$79,000 (March 31, 2024 - \$68,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	6.4	5.7	12.1	74.0	98.2

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk (cont'd)

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	6.6	11.0	11.4	69.1	98.1

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,829,000 (March 31, 2024 - \$1,724,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	98,584	-	-	98,584
Total	98,584	-	-	98,584

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	97,016	-	-	97,016
Total	97,016	-	-	97,016

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	2,880,063	2,923,045
Investments pledged as collateral	-	-
Cash	7,617	7,297
Unrealized gain on futures and foreign currency forward contracts	966	13
Swaps, swaptions and options	-	-
Receivable for investments sold	20,953	14,671
Receivable for unit subscriptions	309	948
Dividends receivable	-	-
Interest receivable	28,461	32,582
Fees rebate receivable	21	4
Other accounts receivable	-	-
	2,938,390	2,978,560
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	243	618
Swaps, swaptions and options	-	-
Management fees payable	17	23
Administration fees payable	3	4
Distributions payable to holders of redeemable units	1	-
Payable for investments purchased	14,632	7,472
Payable for unit redemptions	1,284	1,312
Other accounts payable	-	-
	16,180	9,429
Net assets attributable to holders of redeemable units	2,922,210	2,969,131

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	147,405	150,967	5.26	5.07	28,031,423	29,796,884
Series E	6,483	6,433	9.00	8.67	720,401	741,922
Series EF	388	370	9.10	8.77	42,586	42,223
Series F	22,296	20,192	9.98	9.62	2,233,956	2,099,979
Series I	2,733,324	2,778,725	9.73	9.37	280,955,001	296,456,582
Insight						
Series	-	-	-	-	-	-
Series O	7,823	8,517	9.21	8.88	849,075	959,506
Series P	2,458	2,127	9.13	8.79	269,208	241,854
Series W	1,222	906	9.43	9.08	129,583	99,693
Series Y	-	-	-	-	-	-
Series Z	811	894	9.03	8.70	89,867	102,780

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	59	40
Interest for distribution purposes	57,872	62,271
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(3)
Net realized gain (loss) on sale of investments and derivatives	(4,462)	(40,457)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	116,019	(154,046)
Total net gain (loss) on investments and derivatives	169,488	(132,195)
Other income		
Securities lending revenue (Note 6)	136	159
Foreign exchange gain (loss) on cash	(91)	(9)
Fees rebate	56	57
Other income	-	-
Total other income	101	207
Total income	169,589	(131,988)
Expenses		
Management fees (Note 5)	910	1,022
Administration fees (Note 5)	156	174
Commissions and other portfolio transaction costs	22	25
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	-
Withholding taxes	50	235
Harmonized sales tax	120	135
Other expenses	-	-
Total expenses	1,260	1,592
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	168,329	(133,580)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	7,437	(7,995)	0.26	(0.24)	28,734,594	33,537,533
Series E	331	(324)	0.45	(0.40)	733,551	811,353
Series EF	21	(19)	0.49	(0.38)	42,342	51,491
Series F	1,132	(901)	0.53	(0.43)	2,121,872	2,101,241
Series I	158,723	(123,800)	0.55	(0.37)	288,176,393	330,255,527
Insight						
Series	-	(5)	-	(0.13)	-	38,638
Series O	440	(368)	0.50	(0.37)	884,921	1,002,095
Series P	133	(88)	0.52	(0.38)	253,798	231,787
Series W	71	(35)	0.56	(0.38)	127,713	92,860
Series Y	-	(1)	-	(0.13)	-	6,800
Series Z	41	(44)	0.44	(0.40)	94,015	111,790

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	150,967	173,720	6,433	7,387	370	326	20,192	20,371
Increase (decrease) in net assets attributable to holders of redeemable units	7,437	(7,995)	331	(324)	21	(19)	1,132	(901)
Distributions to holders of redeemable units								
From net investment income	(2,030)	(2,024)	(93)	(88)	(6)	(7)	(343)	(298)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(2,030)	(2,024)	(93)	(88)	(6)	(7)	(343)	(298)
Redeemable unit transactions								
Proceeds from redeemable units issued	7,517	8,348	174	101	1	151	3,250	2,618
Reinvestment of distributions to holders of redeemable units	1,963	1,955	87	82	6	7	325	282
Redemption of redeemable units	(18,449)	(18,713)	(449)	(833)	(4)	(20)	(2,260)	(3,110)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	416
Net increase (decrease) from redeemable unit transactions	(8,969)	(8,410)	(188)	(650)	3	138	1,315	206
Net increase (decrease) in net assets attributable to holders of redeemable units	(3,562)	(18,429)	50	(1,062)	18	112	2,104	(993)
Net assets attributable to holders of redeemable units at the end of period/year	147,405	155,291	6,483	6,325	388	438	22,296	19,378

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,778,725	3,127,133	-	359	8,517	8,832	2,127	1,876
Increase (decrease) in net assets attributable to holders of redeemable units	158,723	(123,800)	-	(5)	440	(368)	133	(88)
Distributions to holders of redeemable units								
From net investment income	(56,361)	(57,920)	-	(2)	(156)	(159)	(45)	(36)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(56,361)	(57,920)	-	(2)	(156)	(159)	(45)	(36)
Redeemable unit transactions								
Proceeds from redeemable units issued	197,895	200,437	-	-	170	272	287	253
Reinvestment of distributions to holders of redeemable units	56,359	57,919	-	2	155	157	45	36
Redemption of redeemable units	(402,017)	(368,004)	-	(3)	(1,303)	(520)	(89)	(86)
Acquisition of assets from terminated funds	-	-	-	(351)	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(147,763)	(109,648)	-	(352)	(978)	(91)	243	203
Net increase (decrease) in net assets attributable to holders of redeemable units	(45,401)	(291,368)	-	(359)	(694)	(618)	331	79
Net assets attributable to holders of redeemable units at the end of period/year	2,733,324	2,835,765	-	-	7,823	8,214	2,458	1,955

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	906	764	-	66	894	1,019	2,969,131	3,341,853
Increase (decrease) in net assets attributable to holders of redeemable units	71	(35)	-	(1)	41	(44)	168,329	(133,580)
Distributions to holders of redeemable units								
From net investment income	(24)	(15)	-	-	(12)	(12)	(59,070)	(60,561)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(24)	(15)	-	-	(12)	(12)	(59,070)	(60,561)
Redeemable unit transactions								
Proceeds from redeemable units issued	271	123	-	-	-	-	209,565	212,303
Reinvestment of distributions to holders of redeemable units	24	15	-	-	10	11	58,974	60,466
Redemption of redeemable units	(26)	(34)	-	-	(122)	(99)	(424,719)	(391,422)
Acquisition of assets from terminated funds	-	-	-	(65)	-	-	-	-
Net increase (decrease) from redeemable unit transactions	269	104	-	(65)	(112)	(88)	(156,180)	(118,653)
Net increase (decrease) in net assets attributable to holders of redeemable units	316	54	-	(66)	(83)	(144)	(46,921)	(312,794)
Net assets attributable to holders of redeemable units at the end of period/year	1,222	818	-	-	811	875	2,922,210	3,029,059

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	168,329	(133,580)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	4,462	40,457
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(116,019)	154,046
Unrealized foreign exchange (gain) loss on cash	93	(200)
Commissions and other portfolio transaction costs	22	25
Proceeds from sale and maturity of investments and derivatives	1,190,534	2,192,421
Purchase of investments and derivatives	(1,036,469)	(2,083,795)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	4,122	131
Increase (decrease) in management fees payable	(6)	5
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	(16)	7
Net cash from (used in) operating activities	215,051	169,518
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(93)	(96)
Proceeds from issuance of redeemable units	206,876	208,682
Amounts paid on redemption of redeemable units	(421,421)	(373,853)
Net cash from (used in) financing activities	(214,638)	(165,267)
Unrealized foreign exchange gain (loss) on cash	(93)	200
Net increase (decrease) in cash	413	4,251
Cash (bank overdraft), beginning of period/year	7,297	11,163
Cash (bank overdraft), end of period/year	7,617	15,614
Supplementary Information:		
Interest received, net of withholding tax*	61,942	62,167
Dividends received, net of withholding tax*	59	40
Dividends paid*	-	-
Interest paid*	(1)	8
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS			
	3,838,000	407 International Inc., 2.84%, March 07, 2050	3,471,399	2,861,682	
	3,185,000	407 International Inc., 3.6%, May 21, 2047	3,049,040	2,758,768	
	2,959,000	407 International Inc., 3.65%, September 08, 2044	2,893,600	2,616,727	
	5,666,000	407 International Inc., 5.96%, December 03, 2035	6,503,760	6,563,044	
	1,081,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	1,120,781	1,216,864	
	4,855,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	4,848,883	5,099,550	
	6,927,620	Access Health Abbotsford Ltd., 6.03%, March 07, 2038	7,842,201	7,630,635	
	2,345,000	Air Lease Corp., 2.63%, December 05, 2024	2,286,898	2,336,939	
	5,799,000	Air Lease Corp., 5.4%, June 01, 2028	5,744,257	6,074,469	
	9,226,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	9,226,000	9,949,669	
	4,478,000	Allied Properties REIT, 5.53%, September 26, 2028	4,478,000	4,518,489	
	6,364,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	6,381,352	6,333,887	
	6,827,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	6,200,859	6,058,162	
	2,956,000	AltaLink LP, 3.99%, June 30, 2042	3,126,234	2,756,286	
	3,404,000	AltaLink LP, 4.87%, November 15, 2040	3,907,747	3,528,418	
	5,067,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	4,843,713	4,828,018	
	4,201,000	ARC Resources Ltd., 3.47%, March 10, 2031	4,075,128	4,031,247	
	3,227,190	Arrow Lakes Power Corp., 5.52%, April 05, 2041	3,488,868	3,467,442	
	4,500,000	AT&T Inc., 5.1%, November 25, 2048	4,639,617	4,449,712	
	12,471,918	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	12,491,264	13,500,333	
	8,498,000	Aviva PLC, 4%, October 02, 2030	8,291,943	8,277,543	
USD	2,770,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	3,324,783	3,500,916	
USD	5,385,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	6,839,251	7,460,015	
	5,103,000	Bank of America Corp., Variable Rate, September 15, 2027	4,959,407	4,943,831	
	8,159,000	Bank of America Corp., Variable Rate, March 16, 2028	8,063,510	8,150,798	
	5,742,000	Bank of Montreal, 4.31%, June 01, 2027	5,740,801	5,854,873	
	10,379,000	Bank of Montreal, 4.42%, July 17, 2029	10,379,000	10,716,531	
	12,814,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	12,843,733	13,423,049	
	5,148,000	Bank of Montreal, Variable Rate, October 27, 2032	5,173,743	5,541,845	
	8,610,000	Bank of Montreal, Variable Rate, July 03, 2034	8,610,000	8,938,721	
	3,505,000	Bank of Montreal, Variable Rate, November 26, 2080	3,458,740	3,462,065	
	2,937,000	Bank of Montreal, Variable Rate, May 26, 2082	2,935,381	2,937,994	
	3,710,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	3,530,675	3,136,308	
	2,920,000	Bank of Nova Scotia (The), Variable Rate, September 26, 2030	2,920,000	2,930,945	
	8,454,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	8,459,594	8,746,658	
	3,250,000	Bell Canada, 3.5%, September 30, 2050	2,906,410	2,510,565	
	6,063,000	Bell Canada, 5.15%, August 24, 2034	6,041,537	6,396,509	
	4,168,000	Bell Canada, 5.6%, August 11, 2053	4,248,692	4,484,233	
	3,991,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	4,281,446	4,427,278	
	6,063,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	6,070,086	6,460,309	
	4,640,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	4,667,252	4,705,799	
	2,829,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	2,829,000	3,056,963	
	3,390,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	3,396,489	3,694,726	
	2,438,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	2,435,294	2,711,283	
	9,883,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	8,000,186	7,387,557	
	8,453,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	8,456,200	9,033,297	
	2,581,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	2,570,416	2,836,042	
	6,307,000	CAE Inc., 5.54%, June 12, 2028	6,307,000	6,620,985	
	3,383,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	3,232,573	2,899,497	
	3,944,555	Calgary Airport Authority (The), Series F, 3.75%, October 07, 2061	3,797,303	3,480,514	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	2,460,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	3,158,098	2,995,242	
	6,165,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	6,167,108	6,424,858	
	4,709,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	4,682,389	4,657,962	
	8,615,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	8,292,686	7,746,665	
	3,128,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	3,125,271	3,242,695	
	13,581,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	13,607,249	14,169,465	
	5,630,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	5,635,884	5,867,743	
	5,699,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	5,698,772	5,978,916	
	2,834,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	2,765,678	2,757,999	
	3,933,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	3,517,068	3,044,055	
	5,905,000	Canadian Tire Corp., Ltd., 5.61%, September 04, 2035	6,163,663	6,181,352	
	8,693,000	Canadian Western Bank, 1.93%, April 16, 2026	8,482,497	8,485,284	
	5,173,000	Canadian Western Bank, Variable Rate, December 22, 2032	5,178,639	5,452,017	
	2,974,000	Capital Power Corp., 3.15%, October 01, 2032	2,841,910	2,667,102	
	10,874,000	Capital Power Corp., 4.42%, February 08, 2030	10,649,565	10,955,774	
	8,513,000	Capital Power Corp., 5.97%, January 25, 2034	8,580,833	9,162,610	
	2,646,000	CARDS II Trust, Series B, 3.13%, November 15, 2024	2,638,930	2,639,306	
	5,397,000	CARDS II Trust, Series B, 5.03%, May 15, 2025	5,396,274	5,401,102	
	4,571,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	4,573,800	4,605,922	
	3,035,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	3,005,454	3,008,990	
	4,634,000	CARDS II Trust, Series C, 3.88%, November 15, 2024	4,584,386	4,625,010	
	5,568,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	5,579,676	5,588,602	
	7,147,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	7,151,311	7,379,563	
	5,443,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	5,400,138	5,433,623	
	3,873,000	Cenovus Energy Inc., 3.5%, February 07, 2028	3,814,473	3,853,160	
	4,324,000	CGI Inc., 2.1%, September 18, 2028	4,171,029	4,090,059	
	3,721,000	CGI Inc., 4.15%, September 05, 2029	3,721,000	3,776,666	
	5,856,000	Chartwell Retirement Residences, 6%, December 08, 2026	5,851,549	6,073,168	
	3,029,000	Choice Properties REIT, 5.03%, February 28, 2031	3,028,879	3,163,640	
	2,189,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	2,222,464	2,136,366	
	5,071,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	5,260,241	5,147,512	
	5,621,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	5,175,777	4,386,295	
	1,052,982	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	1,052,025	1,031,883	
	1,479,336	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	1,465,402	1,451,435	
	2,828,000	Coastal Gaslink Pipeline LP, Series C, 4.91%, June 30, 2031	2,827,915	2,986,624	
	3,719,000	Coastal Gaslink Pipeline LP, Series H, 5.61%, June 30, 2044	3,718,851	4,076,448	
	3,003,596	Comber Wind Financial Corp., 5.13%, November 15, 2030	3,052,547	3,047,339	
	8,009,200	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	10,682,487	9,911,385	
	4,534,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	4,364,608	4,258,055	
	3,727,000	CT REIT, 5.83%, June 14, 2028	3,726,739	3,950,528	
	7,114,000	CU Inc., 2.61%, September 28, 2050	5,734,944	5,041,470	
	3,136,000	CU Inc., 4.66%, September 11, 2054	3,136,000	3,182,628	
	5,782,000	Daimler Truck Finance Canada Inc., 2.46%, December 15, 2026	5,642,054	5,641,173	
	6,248,000	Daimler Truck Finance Canada Inc., 5.18%, September 19, 2025	6,262,031	6,324,035	
	3,028,000	Dream Industrial REIT, 5.38%, March 22, 2028	3,041,656	3,159,901	
	6,697,000	Eagle Credit Card Trust, Series A, 1.55%, June 17, 2026	6,547,056	6,473,891	
	1,379,000	Eagle Credit Card Trust, Series B, 1.77%, July 17, 2025	1,347,470	1,356,577	
	2,333,000	Eagle Credit Card Trust, Series B, 2.03%, June 17, 2026	2,269,678	2,237,129	
	2,861,000	Eagle Credit Card Trust, Series C, 2.77%, July 17, 2025	2,804,626	2,791,363	
	2,073,000	Eagle Credit Card Trust, Series C, 2.88%, June 17, 2026	2,027,822	1,986,680	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	4,856,604	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	4,724,006	4,204,091	
	5,948,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	5,572,040	5,227,225	
	5,402,000	Emera Inc., 4.84%, May 02, 2030	5,402,000	5,564,388	
	4,241,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	4,051,856	3,654,859	
	6,303,000	Enbridge Gas Inc., 3.01%, August 09, 2049	5,777,599	4,813,252	
	9,274,000	Enbridge Inc., 4.1%, September 21, 2051	8,462,217	7,870,850	
	5,134,000	Enbridge Inc., 6.1%, November 09, 2032	5,165,000	5,757,700	
	3,900,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	3,838,650	3,905,760	
USD	7,928,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	9,847,211	10,730,207	
	6,594,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	6,359,817	6,195,728	
	5,001,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	5,105,283	5,232,129	
	9,572,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	8,602,275	8,328,152	
	4,803,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	4,818,439	4,944,046	
	651,986	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	652,014	645,577	
	1,917,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	1,916,857	1,871,299	
	3,946,000	First Capital REIT, 3.45%, March 01, 2028	4,128,933	3,874,873	
	2,824,000	First Capital REIT, 5.46%, June 12, 2032	2,824,000	2,959,518	
	8,019,000	First Capital REIT, 5.57%, March 01, 2031	8,323,684	8,525,151	
	4,747,000	First Capital REIT, Series T, 3.6%, May 06, 2026	4,905,408	4,725,008	
	7,242,000	Ford Credit Canada Co., 5.67%, February 20, 2030	7,396,906	7,578,935	
	2,038,000	Ford Credit Canada Co., 6.33%, November 10, 2026	2,038,000	2,122,242	
USD	3,411,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	3,746,823	4,090,629	
	9,422,000	Fortified Trust, Series A, 1.96%, October 23, 2026	9,224,844	9,132,323	
	2,831,000	Fortified Trust, Series C, 2.46%, October 23, 2026	2,730,053	2,738,002	
	2,928,000	FortisAlberta Inc., 4.27%, September 22, 2045	3,093,593	2,806,801	
	2,100,000	FortisBC Energy Inc., 2.54%, July 13, 2050	1,901,585	1,471,392	
	3,091,000	FortisBC Energy Inc., 6.05%, February 15, 2038	3,621,593	3,535,719	
	2,411,000	FortisBC Inc., 6.1%, June 02, 2039	3,111,468	2,775,967	
	3,654,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	3,544,415	3,542,618	
	4,803,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	4,793,154	4,973,044	
	3,240,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	3,235,075	3,361,653	
	4,651,000	George Weston Ltd., 4.19%, September 05, 2029	4,651,000	4,719,895	
	2,633,000	George Weston Ltd., 6.69%, March 01, 2033	3,152,788	2,972,292	
	3,200,000	George Weston Ltd., 7.1%, February 05, 2032	3,736,771	3,660,770	
	3,659,000	Gibson Energy Inc., 2.45%, July 14, 2025	3,633,097	3,615,342	
	4,979,000	Gibson Energy Inc., 3.6%, September 17, 2029	4,841,499	4,930,600	
	6,124,000	Gibson Energy Inc., 6.2%, July 12, 2053	6,124,159	6,997,405	
	3,668,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	3,612,684	3,618,812	
	6,302,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	6,407,820	6,753,308	
	4,913,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	4,768,903	4,803,920	
	3,638,000	Glacier Credit Card Trust, Series 2022, 6.11%, September 20, 2027	3,643,305	3,761,328	
	2,040,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	2,040,000	2,172,294	
	2,505,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	2,860,080	2,528,725	
	2,596,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	2,413,110	2,137,444	
	5,118,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	4,803,145	4,115,499	
	6,213,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	5,930,776	5,261,097	
	3,015,000	H&R REIT, Series S, 2.63%, February 19, 2027	2,856,130	2,915,887	
	3,862,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	3,694,979	3,764,199	
	4,037,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	3,956,859	3,981,350	
	4,869,000	Home Trust Co., 5.76%, May 19, 2026	4,869,000	4,973,381	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	7,247,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	6,936,084	7,176,223	
	4,710,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	4,710,000	4,972,451	
	3,985,000	IGM Financial Inc., 4.56%, January 25, 2047	4,138,289	3,879,100	
	7,659,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	7,296,567	6,883,020	
	12,502,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	10,129,158	10,901,053	
	8,371,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	8,542,225	8,807,377	
	11,486,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	11,741,429	12,490,368	
USD	4,358,000	JPMorgan Chase & Co., Series KK, Convertible, Variable Rate, June 01, 2026	5,244,503	5,730,895	
	7,491,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	7,244,487	7,210,679	
	4,023,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	3,686,548	3,058,886	
	7,377,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	7,377,000	7,701,523	
	4,457,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	4,481,071	4,794,061	
	3,914,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	4,044,660	4,352,976	
	3,497,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	3,954,581	3,770,800	
	4,473,000	Manulife Bank of Canada, 1.34%, February 26, 2026	4,359,635	4,345,248	
USD	7,184,000	Manulife Financial Corp., Variable Rate, February 24, 2032	9,822,385	9,572,430	
	7,644,000	Manulife Financial Corp., Variable Rate, February 23, 2034	7,644,000	7,984,659	
	5,211,000	Manulife Financial Corp., Variable Rate, May 13, 2035	5,033,583	4,909,522	
	7,224,000	Manulife Financial Corp., Variable Rate, June 19, 2082	7,242,778	7,467,357	
	5,897,000	MCAP Commercial LP, 3.38%, November 26, 2027	5,732,866	5,693,424	
	4,345,000	Metro Inc., 3.41%, February 28, 2050	3,922,763	3,449,292	
	3,721,000	Metro Inc., 4.27%, December 04, 2047	3,598,992	3,436,038	
	3,970,000	Molson Coors International LP, 3.44%, July 15, 2026	3,872,860	3,952,997	
USD	1,440,000	National Hockey League (The), 3.61%, August 10, 2027	1,810,228	1,865,927	
USD	1,440,000	National Hockey League (The), 3.71%, August 10, 2029	1,810,228	1,814,551	
USD	582,564	NHL CAN Funding LP, 4.12%, July 12, 2028	778,485	759,217	
USD	2,595,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	3,475,850	3,106,915	
USD	3,042,436	NHL U.S. Funding LP, 4.12%, July 12, 2028	4,065,634	3,965,007	
	8,973,000	Nissan Canada Inc., 2.1%, September 22, 2025	8,558,686	8,797,061	
	6,195,767	Northern Courier Pipeline LP, 3.37%, June 30, 2042	6,011,936	5,724,869	
	5,118,980	Northwestconnect Group Partnership, 5.95%, April 30, 2041	5,532,220	5,616,383	
	3,574,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	3,135,964	2,878,651	
	2,799,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	3,019,816	2,642,339	
	14,379,000	Original Wempi Inc., 7.79%, October 04, 2027	14,379,001	15,639,336	
	3,985,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	4,121,003	3,990,938	
	8,787,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	8,062,093	8,219,305	
	4,218,000	Power Corporation of Canada, 4.46%, July 27, 2048	4,194,168	4,091,722	
	3,070,000	Power Corporation of Canada, 8.57%, April 22, 2039	4,537,736	4,312,535	
	5,703,000	Primaris REIT, 4.73%, March 30, 2027	5,679,419	5,815,884	
	4,247,000	Primaris REIT, 5%, March 15, 2030	4,246,703	4,376,899	
	4,853,000	Primaris REIT, 5.3%, March 15, 2032	4,852,660	5,023,749	
	7,840,000	Primaris REIT, 5.93%, March 29, 2028	7,840,000	8,310,387	
	9,631,000	Primaris REIT, 6.37%, June 30, 2029	9,880,421	10,479,096	
	7,427,000	Prologis LP, 4.7%, March 01, 2029	7,412,963	7,694,485	
	5,634,000	Prologis LP, 5.25%, January 15, 2031	5,652,814	6,011,097	
	1,925,000	Real Estate Asset Liquidity Trust, 3.24%, May 12, 2050	1,927,313	1,911,272	
	5,886,000	Real Estate Asset Liquidity Trust, Class A2, Series 21-1, 2.87%, February 12, 2031	5,869,860	5,300,461	
	1,962,000	Real Estate Asset Liquidity Trust, Class B, Series 21-1, 3.53%, February 12, 2031	1,956,809	1,752,812	
	11,785,000	Reliance LP, 2.67%, August 01, 2028	11,018,738	11,222,409	
	3,186,000	Reliance LP, 3.75%, March 15, 2026	3,156,065	3,184,588	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	3,864,000	Reliance LP, 5.25%, May 15, 2031	3,894,104	4,046,783	
	6,170,000	RioCan REIT, 4.62%, October 03, 2031	6,170,000	6,185,490	
	10,507,000	RioCan REIT, 5.96%, October 01, 2029	10,503,428	11,279,721	
	4,981,000	Rogers Communications Inc., 5.7%, September 21, 2028	4,974,575	5,310,084	
	3,590,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	3,407,833	3,096,590	
	5,226,000	Royal Bank of Canada, Variable Rate, January 25, 2029	5,226,000	5,553,932	
	12,021,000	Royal Bank of Canada, Variable Rate, October 24, 2029	12,021,000	12,381,269	
	6,951,000	Royal Bank of Canada, Variable Rate, April 03, 2034	6,951,000	7,261,865	
	3,950,000	Royal Bank of Canada, Variable Rate, February 24, 2081	3,873,910	3,866,565	
	2,456,000	Royal Bank of Canada, Variable Rate, November 24, 2081	2,350,814	2,077,415	
	6,572,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	6,325,257	5,950,687	
	4,711,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	4,711,000	4,889,422	
	10,294,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	9,911,651	9,556,098	
	7,346,319	SEC LP and Arci Ltd., 5.19%, August 29, 2033	7,379,963	7,301,371	
	3,847,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, February 01, 2032	3,846,885	3,892,326	
	4,322,000	Stella-Jones Inc., 4.31%, October 01, 2031	4,330,389	4,348,667	
	8,979,045	Strait Crossing Development Corp., 6.17%, September 15, 2031	9,290,310	8,984,372	
	6,850,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	8,538,075	7,867,790	
	3,061,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	2,931,510	2,602,040	
	4,186,000	Suncor Energy Inc., 3.95%, March 04, 2051	3,880,810	3,585,037	
	1,472,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	1,476,858	1,535,586	
	8,025,982	Teranet Holdings LP, 3.27%, December 01, 2031	6,696,884	7,839,385	
	2,174,000	Teranet Holdings LP, 3.72%, February 23, 2029	2,004,514	2,115,767	
	5,724,000	Teranet Holdings LP, 5.75%, December 17, 2040	5,800,285	5,772,116	
	4,194,169	THP Partnership, 4.39%, October 31, 2046	4,214,898	4,113,088	
	9,262,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	9,288,647	9,757,467	
USD	6,520,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	8,966,529	9,481,959	
	6,904,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	6,916,344	7,229,290	
	6,730,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	6,437,180	5,697,390	
	6,750,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	6,683,300	6,594,953	
	14,041,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	14,067,972	14,674,951	
	7,844,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	8,106,641	7,960,455	
	5,961,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	5,876,030	5,869,091	
	6,041,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	6,041,000	6,320,873	
	3,228,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	3,114,182	3,079,403	
	9,483,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	8,455,171	8,349,574	
USD	3,786,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	5,002,080	5,096,466	
	8,169,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	7,959,532	8,035,907	
	2,803,722	Trillium Windpower LP, 5.8%, February 15, 2033	2,910,130	2,937,072	
USD	2,519,256	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	3,384,625	3,480,041	
	8,703,000	Veren Inc., 5.5%, June 21, 2034	8,703,000	9,050,952	
	4,122,000	Videotron Ltd., 4.65%, July 15, 2029	4,119,815	4,235,885	
	2,726,000	Videotron Ltd., 5%, July 15, 2034	2,717,141	2,800,902	
	6,098,000	Waste Connections Inc., 4.5%, June 14, 2029	6,093,914	6,313,163	
	5,665,000	Wells Fargo & Co., Variable Rate, April 26, 2028	5,665,000	5,855,575	
	3,603,000	WSP Global Inc., 4.12%, September 12, 2029	3,603,000	3,628,486	
	5,122,000	WSP Global Inc., 4.75%, September 12, 2034	5,122,000	5,156,302	
			1,295,816,014	1,304,225,840	44.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADIAN GOVERNMENT BONDS			
	100,315,000	Canada Housing Trust No. 1, 3.5%, December 15, 2034	101,325,916	101,293,993	
	27,875,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	27,485,877	28,937,770	
	52,520,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	53,402,471	55,363,769	
	52,431,000	Government of Canada, 0.5%, September 01, 2025	50,491,294	51,110,585	
	65,824,000	Government of Canada, 1.25%, June 01, 2030	57,948,381	60,623,391	
	35,031,000	Government of Canada, 1.5%, April 01, 2025	33,904,969	34,662,869	
	58,567,000	Government of Canada, 1.5%, December 01, 2031	50,899,199	53,519,369	
	50,742,000	Government of Canada, 1.75%, December 01, 2053	35,232,982	37,396,878	
	31,159,000	Government of Canada, 2%, June 01, 2032	27,338,767	29,321,357	
	64,911,000	Government of Canada, 2%, December 01, 2051	51,967,340	51,394,870	
	91,370,000	Government of Canada, 2.5%, December 01, 2032	85,210,190	88,884,303	
	21,141,000	Government of Canada, 2.75%, December 01, 2055	18,795,301	19,541,485	
	55,510,000	Government of Canada, 3%, June 01, 2034	54,196,053	55,746,866	
	45,965,000	Government of Canada, 3.25%, December 01, 2033	45,299,825	47,167,778	
	62,485,000	Government of Canada, 3.5%, December 01, 2045	64,536,004	66,196,014	
	11,007,000	Government of Canada, 4%, March 01, 2029	11,482,430	11,590,758	
	34,815,000	Government of Canada, 4%, June 01, 2041	37,556,889	38,957,445	
	46,487,000	Government of Canada, 5%, June 01, 2037	54,584,968	56,083,329	
	19,722,666	Government of Canada, Real Return Bond, 3%, December 01, 2036	22,530,143	23,196,595	
			884,188,999	910,989,424	31.2
		PROVINCIAL BONDS			
	31,439,000	Province of Alberta, 2.95%, June 01, 2052	22,828,487	25,481,352	
	33,156,000	Province of Alberta, 3.1%, June 01, 2050	34,238,351	27,818,081	
	16,723,000	Province of Alberta, 3.3%, December 01, 2046	12,995,109	14,704,464	
	28,901,000	Province of British Columbia, 4.15%, June 18, 2034	28,591,759	30,087,931	
	12,291,000	Province of British Columbia, 4.45%, December 18, 2055	12,242,942	13,035,888	
	10,474,000	Province of Manitoba, 2.05%, September 05, 2052	9,625,125	6,788,749	
	12,612,000	Province of Manitoba, 4.1%, March 05, 2041	12,405,836	12,523,411	
	14,019,000	Province of New Brunswick, 1.8%, August 14, 2025	13,373,705	13,827,410	
	18,617,000	Province of New Brunswick, 3.05%, August 14, 2050	19,181,179	15,278,840	
	20,986,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	20,310,877	20,811,004	
	6,195,000	Province of Nova Scotia, 1.35%, April 21, 2025	5,903,154	6,120,079	
	23,348,000	Province of Ontario, 2.4%, June 02, 2026	22,393,704	23,110,192	
	15,809,000	Province of Ontario, 2.55%, December 02, 2052	11,775,594	11,833,508	
	24,996,000	Province of Ontario, 2.9%, June 02, 2049	19,431,924	20,350,699	
	13,962,000	Province of Ontario, 3.5%, June 02, 2043	12,334,450	12,909,494	
	29,345,000	Province of Ontario, 3.65%, June 02, 2033	29,101,817	29,657,038	
	30,769,000	Province of Ontario, 3.75%, June 02, 2032	30,552,689	31,526,548	
	14,148,000	Province of Ontario, 4.15%, June 02, 2034	13,919,721	14,747,086	
	28,517,000	Province of Ontario, 4.6%, June 02, 2039	28,625,922	30,510,000	
	39,537,000	Province of Ontario, 4.65%, June 02, 2041	44,109,448	42,498,231	
	11,428,000	Province of Ontario, 4.7%, June 02, 2037	12,496,518	12,383,409	
	10,051,000	Province of Ontario, 5.85%, March 08, 2033	11,692,491	11,746,109	
	11,213,000	Province of Quebec, 2.85%, December 01, 2053	7,870,241	8,862,898	
	33,761,000	Province of Quebec, 3.25%, September 01, 2032	32,722,601	33,389,061	
	23,817,000	Province of Quebec, 3.5%, December 01, 2048	21,358,178	21,544,097	
	24,453,000	Province of Quebec, 4.25%, December 01, 2043	23,600,079	24,894,382	
	24,134,000	Province of Quebec, 4.45%, September 01, 2034	25,578,903	25,709,378	
	14,743,000	Province of Quebec, 5.75%, December 01, 2036	16,531,408	17,431,015	
	22,002,000	Province of Saskatchewan, 2.55%, June 02, 2026	20,863,176	21,825,810	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		PROVINCIAL BONDS (cont'd)			
	4,114,000	Province of Saskatchewan, 2.75%, December 02, 2046	2,892,512	3,291,492	
	5,739,000	Province of Saskatchewan, 3.1%, June 02, 2050	4,617,140	4,820,114	
	9,349,000	Province of Saskatchewan, 3.75%, March 05, 2054	11,052,046	8,774,416	
			595,217,086	598,292,186	20.5
		MUNICIPAL BONDS			
	9,441,000	City of Montreal, 1.75%, September 01, 2030	8,644,574	8,660,934	
	11,665,000	City of Montreal, 2%, September 01, 2031	10,030,791	10,636,620	
	8,452,000	City of Montreal, 2.4%, December 01, 2041	8,385,011	6,510,296	
	13,532,000	City of Toronto, 2.15%, August 25, 2040	13,195,311	10,306,398	
	7,416,000	City of Toronto, 2.8%, November 22, 2049	6,640,817	5,656,464	
	3,731,000	City of Toronto, 3.25%, June 24, 2046	2,918,805	3,157,542	
	9,518,000	City of Winnipeg, 4.3%, November 15, 2051	11,235,551	9,412,923	
			61,050,860	54,341,177	1.9
		EXCHANGE-TRADED FUND(S)			
	500,000	CI Global Green Bond Fund (ETF CS Series)	9,981,415	10,842,500	0.4
		FOREIGN GOVERNMENT BONDS			
USD	996,800	United States Treasury Bond, 4.88%, April 30, 2026	1,369,695	1,371,451	0.0
		Total Investment Portfolio before Derivative Instruments	2,847,624,069	2,880,062,578	98.5
		Foreign Currency Forward Contract(s)		723,312	0.0
		Total Investment Portfolio	2,847,624,069	2,880,785,890	98.5
		Other Net Assets (Liabilities)		41,424,158	1.5
		Net Assets Attributable to Holders of Redeemable Units		2,922,210,048	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	2,422,093	USD	1,782,412	1.36	12,419
Bank of Montreal	A-1	November 20, 2024	CAD	6,452,136	USD	4,707,413	1.37	93,559
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	USD	11,655,600	CAD	16,000,473	0.73	(243,066)
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	12,936,781	USD	9,414,826	1.37	219,628
Citigroup Inc.	A-1	October 17, 2024	CAD	3,882,057	USD	2,851,859	1.36	26,579
Citigroup Inc.	A-1	November 20, 2024	CAD	8,055,614	USD	5,884,266	1.37	107,393
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	2,421,852	USD	1,782,412	1.36	12,179
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	12,935,877	USD	9,414,826	1.37	218,724
Morgan Stanley	A-2	October 17, 2024	CAD	2,423,559	USD	1,782,412	1.36	13,885
Morgan Stanley	A-2	November 20, 2024	CAD	6,453,204	USD	4,707,413	1.37	94,628
Royal Bank of Canada	A-1+	October 17, 2024	CAD	2,425,337	USD	1,782,412	1.36	15,663
Royal Bank of Canada	A-1+	November 20, 2024	CAD	3,221,994	USD	2,353,707	1.37	42,705
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	2,317,186	USD	1,703,341	1.36	14,410
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	7,216,671	USD	5,272,642	1.37	94,606
Total Foreign Currency Forward Contract(s) Value								723,312

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	966	(220)	-	746
Derivative assets - Swaps and swaptions	-	-	-	-
Total	966	(220)	-	746
Derivative liabilities - Foreign currency forward contracts	(243)	220	-	(23)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(243)	220	-	(23)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	13	(13)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	13	(13)	-	-
Derivative liabilities - Foreign currency forward contracts	(618)	13	-	(605)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(618)	13	-	(605)

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Green Bond Fund	18,132	10,843	59.8

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Green Bond Fund	17,407	10,460	60.1

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	1
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	29,796,884	34,145,236	741,922	848,385	42,223	37,024	2,099,979	2,109,519
Redeemable units issued	1,466,148	1,671,360	19,923	11,768	114	17,274	333,651	278,699
Redeemable units issued for reinvested distributions	384,395	394,874	9,947	9,629	716	815	33,500	29,973
Redeemable units redeemed	(3,616,004)	(3,770,895)	(51,391)	(97,775)	(467)	(2,301)	(233,174)	(329,305)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	43,958
Number of redeemable units at the end of period/year	28,031,423	32,440,575	720,401	772,007	42,586	52,812	2,233,956	2,132,844

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	296,456,582	332,250,472	-	38,665	959,506	990,870	241,854	212,450
Redeemable units issued	21,079,721	21,764,587	-	-	19,048	30,802	32,519	28,708
Redeemable units issued for reinvested distributions	5,964,970	6,325,548	-	237	17,308	18,058	5,053	4,240
Redeemable units redeemed	(42,546,272)	(40,119,766)	-	(350)	(146,787)	(60,353)	(10,218)	(10,053)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	(38,552)	-	-	-	-
Number of redeemable units at the end of period/year	280,955,001	320,220,841	-	-	849,075	979,377	269,208	235,345

	Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	99,693	83,778	-	6,778	102,780	116,690
Redeemable units issued	30,064	13,615	-	-	-	-
Redeemable units issued for reinvested distributions	2,593	1,735	-	45	1,204	1,280
Redeemable units redeemed	(2,767)	(3,797)	-	-	(14,117)	(11,513)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	(6,823)	-	-
Number of redeemable units at the end of period/year	129,583	95,331	-	-	89,867	106,457

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.100	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11
Series Z	0.950	0.17

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	401,050	597,517
Collateral (non-cash)	422,328	629,457

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	195	227
Charges	(59)	(68)
Securities lending revenue	136	159
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Green Bond Fund (ETF C\$ Series)	10,843

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Green Bond Fund (ETF C\$ Series)	9,918

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	43.3
Canadian Government Bonds	30.2
Provincial Bonds	21.7
Municipal Bonds	2.3
Other Net Assets (Liabilities)	1.5
Foreign Government Bonds	0.6
Exchange-Traded Fund(s)	0.4
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	32.5
AA/Aa/A+	23.5
A	12.1
BBB/Baa/B++	29.7
Not Rated	0.4
Total	98.2

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	32.1
AA/Aa/A+	25.4
A	11.7
BBB/Baa/B++	28.5
Not Rated	0.4
Total	98.1

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024, the Fund's exposure to other price risk through its investment in equities and Exchange-Traded Fund(s) was insignificant.

As at March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in Exchange-Traded Fund(s).

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,046,000. In practice, actual results may differ from this analysis and the difference may be material.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	79,603	(56,441)	23,162	0.8
Total	79,603	(56,441)	23,162	0.8

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	99,437	(77,639)	21,798	0.7
Total	99,437	(77,639)	21,798	0.7

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,316,000 (March 31, 2024 - \$2,180,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	187,773	165,683	352,329	2,163,435	2,869,220

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	195,612	327,350	338,489	2,051,134	2,912,585

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$55,202,000 (March 31, 2024 - \$53,779,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	2,857,708	11,512	2,869,220
Exchange-Traded Fund(s)	10,843	-	-	10,843
Foreign currency forward contract(s), net	-	723	-	723
Total	10,843	2,858,431	11,512	2,880,786

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	2,901,417	11,168	2,912,585
Exchange-Traded Fund(s)	10,460	-	-	10,460
Foreign currency forward contract(s), net	-	(605)	-	(605)
Total	10,460	2,900,812	11,168	2,922,440

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	11,168	-	-	-	-	-	344	11,512
Total	11,168	-	-	-	-	-	344	11,512

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$343,621.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	11,360	-	-	-	-	-	(192)	11,168
Total	11,360	-	-	-	-	-	(192)	11,168

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was (\$191,571).

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

CI Canadian Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	975,796	1,039,888
Investments pledged as collateral	-	-
Cash	7,778	28,234
Unrealized gain on futures and foreign currency forward contracts	1,029	217
Swaps, swaptions and options	-	-
Receivable for investments sold	7,103	4,928
Receivable for unit subscriptions	-	99
Dividends receivable	28	211
Interest receivable	7,251	8,620
Fees rebate receivable	1	-
Other accounts receivable	-	-
	998,986	1,082,197
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	160	2,237
Swaps, swaptions and options	-	-
Management fees payable	1	1
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	8,998	28,783
Payable for unit redemptions	20	7
Other accounts payable	-	-
	9,180	31,028
Net assets attributable to holders of redeemable units	989,806	1,051,169

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	8,848	5,866	9.52	9.02	929,170	650,243
Series F	3,726	3,184	9.53	9.03	391,191	352,717
Series I	974,076	1,039,033	8.68	8.24	112,198,011	126,161,578
Series P	212	198	9.60	9.09	22,134	21,747
Series W	2,944	2,888	8.81	8.36	334,075	345,599

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$'000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,224	3,261
Interest for distribution purposes	17,862	21,072
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	5,374	(14,008)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	42,933	(59,649)
Total net gain (loss) on investments and derivatives	68,393	(49,324)
Other income		
Securities lending revenue (Note 6)	47	35
Foreign exchange gain (loss) on cash	(86)	48
Fees rebate	1	1
Other income	-	-
Total other income	(38)	84
Total income	68,355	(49,240)
Expenses		
Management fees (Note 5)	51	37
Administration fees (Note 5)	11	7
Commissions and other portfolio transaction costs	52	53
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	9	7
Other expenses	-	-
Total expenses	124	105
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	68,231	(49,345)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$'000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	483	(246)	0.61	(0.41)	795,211
Series F	248	(142)	0.62	(0.40)	403,137	351,264
Series I	67,285	(48,882)	0.57	(0.33)	117,168,655	148,915,191
Series P	13	(11)	0.63	(0.40)	21,027	27,877
Series W	202	(64)	0.59	(0.29)	344,112	216,607

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I			Series P
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	5,866	5,657	3,184	3,034	1,039,033	1,175,779	198	227
Increase (decrease) in net assets attributable to holders of redeemable units	483	(246)	248	(142)	67,285	(48,882)	13	(11)
Distributions to holders of redeemable units								
From net investment income	(59)	(44)	(42)	(36)	(16,041)	(20,563)	(3)	(4)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(59)	(44)	(42)	(36)	(16,041)	(20,563)	(3)	(4)
Redeemable unit transactions								
Proceeds from redeemable units issued	3,211	119	1,473	132	4,954	59,785	31	79
Reinvestment of distributions to holders of redeemable units	58	41	30	18	16,041	20,563	3	4
Redemption of redeemable units	(711)	(983)	(1,167)	(141)	(137,196)	(140,053)	(30)	-
Net increase (decrease) from redeemable unit transactions	2,558	(823)	336	9	(116,201)	(59,705)	4	83
Net increase (decrease) in net assets attributable to holders of redeemable units	2,982	(1,113)	542	(169)	(64,957)	(129,150)	14	68
Net assets attributable to holders of redeemable units at the end of period/year	8,848	4,544	3,726	2,865	974,076	1,046,629	212	295

	Series W		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,888	2,285	1,051,169	1,186,982
Increase (decrease) in net assets attributable to holders of redeemable units	202	(64)	68,231	(49,345)
Distributions to holders of redeemable units				
From net investment income	(45)	(27)	(16,190)	(20,674)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(45)	(27)	(16,190)	(20,674)
Redeemable unit transactions				
Proceeds from redeemable units issued	158	112	9,827	60,227
Reinvestment of distributions to holders of redeemable units	45	27	16,177	20,653
Redemption of redeemable units	(304)	(1,204)	(139,408)	(142,381)
Net increase (decrease) from redeemable unit transactions	(101)	(1,065)	(113,404)	(61,501)
Net increase (decrease) in net assets attributable to holders of redeemable units	56	(1,156)	(61,363)	(131,520)
Net assets attributable to holders of redeemable units at the end of period/year	2,944	1,129	989,806	1,055,462

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	68,231	(49,345)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,374)	14,008
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(42,933)	59,649
Unrealized foreign exchange (gain) loss on cash	28	(19)
Commissions and other portfolio transaction costs	52	53
Proceeds from sale and maturity of investments and derivatives	536,442	282,107
Purchase of investments and derivatives	(448,944)	(218,889)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	183	(13)
(Increase) decrease in interest receivable	1,369	(845)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(1)	-
Net cash from (used in) operating activities	109,054	86,706
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(13)	(21)
Proceeds from issuance of redeemable units	9,909	60,180
Amounts paid on redemption of redeemable units	(139,378)	(142,362)
Net cash from (used in) financing activities	(129,482)	(82,203)
Unrealized foreign exchange gain (loss) on cash	(28)	19
Net increase (decrease) in cash	(20,428)	4,503
Cash (bank overdraft), beginning of period/year	28,234	5,872
Cash (bank overdraft), end of period/year	7,778	10,394
Supplementary Information:		
Interest received, net of withholding tax*	19,231	20,226
Dividends received, net of withholding tax*	2,407	3,248
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FINANCIALS			
	113,600	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	2,735,353	2,736,624	
	213,350	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	4,787,574	5,576,969	
	150,000	Power Financial Corp., 5.9%, Preferred, Series F, Perpetual	3,364,500	3,705,000	
	94,000	Royal Bank of Canada, 4.9%, Preferred, Series BH, Perpetual	2,279,419	2,275,740	
	280,775	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	5,608,451	6,808,794	
	1,000,400	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	19,858,858	23,099,236	
	100,000	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	2,404,201	2,310,000	
	550,000	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	10,253,969	13,249,500	
			51,292,325	59,761,863	6.0
		INDUSTRIALS			
USD	161,299	Altera Infrastructure LP (formerly Teekay Offshore Partners LP)	4,162,358	34,327,900	3.5
		CONSUMER STAPLES			
	483,900	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	11,173,488	11,274,870	1.1
		Total Equities	66,628,171	105,364,633	10.6
		BONDS			
		CORPORATE BONDS			
	5,000,000	407 International Inc., 3.72%, May 11, 2048	5,093,387	4,399,420	
	28,000,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	34,982,455	31,519,142	
	7,000,000	Air Lease Corp., 5.4%, June 01, 2028	7,068,040	7,332,520	
	1,513,000	Allied Properties REIT, 5.53%, September 26, 2028	1,513,000	1,526,680	
	10,000,000	Bank of Montreal, 3.19%, March 01, 2028	9,997,310	9,961,941	
	5,000,000	Bank of Montreal, 4.42%, July 17, 2029	5,000,000	5,162,603	
	6,000,000	Bank of Montreal, Variable Rate, July 03, 2034	6,000,000	6,229,074	
	7,000,000	Bank of Nova Scotia (The), 3.1%, February 02, 2028	7,034,125	6,958,528	
	2,414,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	1,855,890	2,040,713	
	1,170,000	Bank of Nova Scotia (The), Variable Rate, September 26, 2030	1,170,000	1,174,385	
	2,112,000	Bell Canada, 5.15%, August 24, 2034	2,104,524	2,228,175	
	1,454,000	Bell Canada, 5.6%, August 11, 2053	1,482,149	1,564,317	
	5,000,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	5,142,650	5,402,904	
	7,000,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	6,035,859	6,294,446	
	5,000,000	Canadian Imperial Bank of Commerce, Variable Rate, July 28, 2084	5,000,000	5,179,688	
	15,000,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	14,543,700	14,597,736	
	10,370,000	Canadian Western Bank, Variable Rate, July 31, 2081	9,893,139	10,140,431	
	7,000,000	Cenovus Energy Inc., 3.5%, February 07, 2028	6,671,980	6,964,142	
	1,271,000	CGI Inc., 4.15%, September 05, 2029	1,271,000	1,290,014	
	1,055,000	Choice Properties REIT, 5.03%, February 28, 2031	1,054,958	1,101,895	
	38,418,705	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	46,287,657	47,543,148	
	15,000,000	CU Inc., 4.21%, October 29, 2055	15,755,480	14,219,850	
	1,067,000	CU Inc., 4.66%, September 11, 2054	1,067,000	1,082,865	
	6,000,000	Dream Industrial REIT, 5.38%, March 22, 2028	6,024,180	6,261,363	
	5,279,000	Enbridge Gas Inc., 3.8%, June 01, 2046	4,377,611	4,679,376	
	13,000,000	Enbridge Gas Inc., 4.95%, November 22, 2050	15,814,660	13,640,280	
	990,000	First Capital REIT, 5.46%, June 12, 2032	990,000	1,037,508	
	6,087,000	First Capital REIT, 5.57%, March 01, 2031	6,080,050	6,471,205	
	6,000,000	Ford Credit Canada Co., 4.46%, November 13, 2024	5,894,700	5,997,223	
	3,600,000	Ford Credit Canada Co., 5.58%, February 22, 2027	3,600,000	3,704,393	
	1,589,000	George Weston Ltd., 4.19%, September 05, 2029	1,589,000	1,612,538	
	9,000,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	6,586,875	7,621,097	
	1,736,000	Home Trust Co., 5.76%, May 19, 2026	1,736,000	1,773,216	
USD	5,000,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	6,802,383	7,181,964	
	15,000,000	Hydro One Inc., 3.1%, September 15, 2051	11,652,775	11,749,935	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	2,714,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	2,714,000	2,833,392	
	5,000,000	Manulife Financial Corp., Variable Rate, February 23, 2034	5,000,000	5,222,828	
	14,500,000	Manulife Financial Corp., Variable Rate, March 19, 2082	10,856,968	12,185,635	
	6,668,000	Molson Coors International LP, 3.44%, July 15, 2026	6,452,890	6,639,442	
	1,455,000	Primaris REIT, 5%, March 15, 2030	1,454,898	1,499,503	
	1,663,000	Primaris REIT, 5.3%, March 15, 2032	1,662,884	1,721,511	
	4,000,000	Reliance LP, 5.25%, May 15, 2031	4,062,610	4,189,217	
	2,092,000	RioCan REIT, 4.62%, October 03, 2031	2,092,000	2,097,252	
	15,000,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	15,000,000	12,938,400	
	7,000,000	Royal Bank of Canada, Variable Rate, October 24, 2029	7,000,000	7,209,790	
	7,000,000	Royal Bank of Canada, Variable Rate, February 01, 2033	7,000,000	7,250,720	
	5,000,000	Royal Bank of Canada, Variable Rate, April 03, 2034	5,000,000	5,223,612	
	2,600,000	Royal Bank of Canada, Variable Rate, November 24, 2081	2,176,038	2,199,218	
	12,000,000	Sinai Health System of Canada, Series B, 3.21%, April 08, 2060	12,000,000	9,311,442	
	1,300,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, February 01, 2032	1,299,961	1,315,317	
	1,461,000	Stella-Jones Inc., 4.31%, October 01, 2031	1,463,838	1,470,014	
	11,000,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	8,277,323	9,350,681	
	8,000,000	Suncor Energy Inc., 4.34%, September 13, 2046	7,775,720	7,343,868	
	5,000,000	TELUS Corp., 2.85%, November 13, 2031	4,159,750	4,601,511	
	5,000,000	TELUS Corp., Series CP, 4.85%, April 05, 2044	4,574,300	4,798,471	
	5,340,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	4,434,254	4,520,663	
	16,400,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	16,400,000	16,023,293	
	4,000,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	4,000,000	4,185,315	
	6,000,000	Veren Inc., 5.5%, June 21, 2034	6,000,000	6,239,884	
	1,454,000	Videotron Ltd., 4.65%, July 15, 2029	1,453,229	1,494,172	
	961,000	Videotron Ltd., 5%, July 15, 2034	957,877	987,405	
	2,150,000	Waste Connections Inc., 4.5%, June 14, 2029	2,148,560	2,225,861	
	3,000,000	Wells Fargo & Co., Variable Rate, April 26, 2028	3,000,000	3,100,922	
	1,233,000	WSP Global Inc., 4.12%, September 12, 2029	1,233,000	1,241,722	
	1,753,000	WSP Global Inc., 4.75%, September 12, 2034	1,753,000	1,764,740	
			418,575,637	416,830,516	42.2
		CANADIAN GOVERNMENT BONDS			
	27,610,000	Canada Housing Trust No. 1, 3.5%, December 15, 2034	27,891,491	27,879,452	
	21,000,000	Canada Housing Trust No. 1, 3.7%, June 15, 2029	20,996,790	21,741,246	
	8,000,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	8,097,128	8,433,171	
	10,500,000	Canada Housing Trust No. 1, Series 100, 1.9%, March 15, 2031	9,418,598	9,812,090	
	42,006,000	Government of Canada, 1.5%, December 01, 2031	36,787,215	38,385,688	
	24,725,000	Government of Canada, 1.75%, December 01, 2053	17,219,454	18,222,337	
	39,500,000	Government of Canada, 2.5%, December 01, 2032	36,546,710	38,425,413	
	20,997,000	Government of Canada, 2.75%, December 01, 2055	18,154,966	19,408,380	
	26,065,000	Government of Canada, 3%, June 01, 2034	25,104,861	26,176,222	
	6,500,000	Government of Canada, 4%, March 01, 2029	6,793,505	6,844,729	
			207,010,718	215,328,728	21.8
		FOREIGN GOVERNMENT BONDS			
EUR	10,000,000	Federal Republic of Germany, Zero Coupon, February 15, 2032	12,490,118	13,047,240	
EUR	7,000,000	Federal Republic of Germany, Zero Coupon, August 15, 2052	6,673,136	5,397,362	
USD	22,500,000	United States Treasury Bond, 1.88%, February 15, 2041	24,810,447	22,301,953	
USD	20,500,000	United States Treasury Bond, 2.88%, May 15, 2052	24,565,020	21,688,490	
USD	27,500,000	United States Treasury Bond, 3.63%, February 15, 2053	36,635,708	33,778,232	
USD	23,500,000	United States Treasury Bond, 4.13%, August 15, 2053	29,521,659	31,616,213	
			134,696,088	127,829,490	12.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		PROVINCIAL BONDS			
	10,000,000	Province of Alberta, 2.95%, June 01, 2052	7,261,200	8,105,014	
	10,000,000	Province of New Brunswick, 3.05%, August 14, 2050	8,526,250	8,206,929	
	12,000,000	Province of Ontario, 2.55%, December 02, 2052	9,091,400	8,982,358	
	15,500,000	Province of Ontario, 2.9%, June 02, 2028	15,012,195	15,476,847	
	6,500,000	Province of Ontario, 3.65%, June 02, 2033	6,078,670	6,569,117	
	10,000,000	Province of Ontario, 4.15%, June 02, 2034	10,055,820	10,423,442	
	6,000,000	Province of Ontario, 4.6%, June 02, 2039	5,916,180	6,419,329	
	10,000,000	Province of Prince Edward Island, 2.65%, December 01, 2051	10,601,200	7,429,470	
	12,000,000	Province of Quebec, 1.9%, September 01, 2030	10,535,780	11,207,935	
	8,000,000	Province of Saskatchewan, 2.75%, December 02, 2046	5,758,320	6,400,567	
			88,837,015	89,221,008	9.0
		MUNICIPAL BONDS			
	5,000,000	City of Montreal, 3.5%, December 01, 2038	5,739,000	4,622,317	
	5,000,000	City of Ottawa, 3.1%, July 27, 2048	4,749,451	4,077,350	
	5,000,000	City of Winnipeg, 4.3%, November 15, 2051	5,777,800	4,944,801	
	5,000,000	Regional Municipality of Peel, 5.1%, June 29, 2040	6,475,200	5,500,466	
			22,741,451	19,144,934	1.9
		ASSET-BACKED SECURITIES			
	2,000,000	Glacier Credit Card Trust, Series 2024, 5.59%, September 20, 2026	2,000,000	2,076,220	0.2
		Total Bonds	873,860,909	870,430,896	88.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	940,489,080	975,795,529	98.6
		Commissions and other portfolio transaction costs	(30,465)		
		Total Investment Portfolio before Derivative Instruments	940,458,615	975,795,529	98.6
		Foreign Currency Forward Contract(s)		868,680	0.1
		Total Investment Portfolio	940,458,615	976,664,209	98.7
		Other Net Assets (Liabilities)		13,141,741	1.3
		Net Assets Attributable to Holders of Redeemable Units		989,805,950	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	11,470,566	USD	8,441,160	1.36	58,815
Bank of Montreal	A-1	October 17, 2024	USD	2,225,000	CAD	3,014,693	0.74	(6,677)
Bank of Montreal	A-1	November 20, 2024	CAD	4,212,276	USD	3,073,234	1.37	61,080
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	8,445,776	USD	6,146,468	1.37	143,384
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	17,203,570	EUR	11,476,200	1.50	(93,317)
Citigroup Inc.	A-1	October 17, 2024	CAD	18,384,674	USD	13,505,857	1.36	125,873
Citigroup Inc.	A-1	November 20, 2024	CAD	5,259,106	USD	3,841,543	1.37	70,111
Citigroup Inc.	A-1	December 12, 2024	USD	2,315,100	CAD	3,115,339	0.74	9,898
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	11,469,427	USD	8,441,160	1.36	57,676
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	USD	3,061,900	CAD	4,199,996	0.73	(60,559)
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	8,445,186	USD	6,146,468	1.37	142,795
Morgan Stanley	A-2	October 17, 2024	CAD	11,477,507	USD	8,441,160	1.36	65,757
Morgan Stanley	A-2	November 20, 2024	CAD	4,212,974	USD	3,073,234	1.37	61,778
Royal Bank of Canada	A-1+	October 17, 2024	CAD	11,485,929	USD	8,441,160	1.36	74,178
Royal Bank of Canada	A-1+	November 20, 2024	CAD	2,103,478	USD	1,536,617	1.37	27,880
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	10,973,748	USD	8,066,694	1.36	68,244
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	4,711,403	USD	3,442,244	1.37	61,764
Total Foreign Currency Forward Contract(s) Value								868,680

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,029	(160)	-	869
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,029	(160)	-	869
Derivative liabilities - Foreign currency forward contracts	(160)	160	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(160)	160	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	217	(37)	-	180
Derivative assets - Swaps and swaptions	-	-	-	-
Total	217	(37)	-	180
Derivative liabilities - Foreign currency forward contracts	(2,237)	37	-	(2,200)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2,237)	37	-	(2,200)

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	46	44
Soft dollar commissions†	15	16

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	650,243	655,724	352,717	350,952	126,161,578	148,700,720	21,747	26,023
Redeemable units issued	350,190	13,911	160,824	15,794	577,295	7,568,914	3,412	9,498
Redeemable units issued for reinvested distributions	6,228	4,842	3,196	2,120	1,911,813	2,666,294	297	434
Redeemable units redeemed	(77,491)	(115,312)	(125,546)	(16,785)	(16,452,675)	(18,112,439)	(3,322)	-
Number of redeemable units at the end of period/year	929,170	559,165	391,191	352,081	112,198,011	140,823,489	22,134	35,955

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	345,599	284,945
Redeemable units issued	18,924	14,259
Redeemable units issued for reinvested distributions	5,314	3,456
Redeemable units redeemed	(35,762)	(152,914)
Number of redeemable units at the end of period/year	334,075	149,746

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.100	0.17
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	96,824	72,786
Collateral (non-cash)	101,862	76,425

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	68	50
Charges	(21)	(15)
Securities lending revenue	47	35
Charges as a % of gross securities lending revenue	31.1	30.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - Corporate Bonds	42.3
Bonds - Foreign Government Bonds	17.9
Bonds - Canadian Government Bonds	14.8
Equities - Financials	13.5
Bonds - Provincial Bonds	4.7
Equities - Industrials	2.7
Bonds - Municipal Bonds	1.8
Other Net Assets (Liabilities)	1.3
Equities - Consumer Staples	1.2
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	35.2
AA/Aa/A+	12.4
A	12.2
BBB/Baa/B++	34.4
BB/Ba/B+	1.0
Total	95.2

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	33.2
AA/Aa/A+	9.9
A	9.3
BBB/Baa/B++	38.7
BB/Ba/B+	5.1
Total	96.2

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$10,536,000 (March 31, 2024 - \$18,353,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	152,703	(101,360)	51,343	5.2
Euro	18,445	(17,297)	1,148	0.1
British Pound	2	-	2	0.0
Total	171,150	(118,657)	52,493	5.3

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	198,972	(176,703)	22,269	2.1
Australian Dollar	17,505	(16,804)	701	0.1
British Pound	2	-	2	0.0
Total	216,479	(193,507)	22,972	2.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,249,000 (March 31, 2024 - \$2,297,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	5,997	14,193	122,227	728,014	870,431

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	12,393	3,624	63,622	776,721	856,360

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$19,320,000 (March 31, 2024 - \$19,968,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	71,037	-	34,328	105,365
Bonds	-	870,431	-	870,431
Foreign currency forward contract(s), net	-	869	-	869
Total	71,037	871,300	34,328	976,665

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	155,090	-	28,438	183,528
Bonds	-	856,360	-	856,360
Foreign currency forward contract(s), net	-	(2,020)	-	(2,020)
Total	155,090	854,340	28,438	1,037,868

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	28,438	-	-	-	-	-	5,890	34,328
Total	28,438	-	-	-	-	-	5,890	34,328

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$5,889,559.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	8,494	516	-	-	-	-	19,428	28,438
Total	8,494	516	-	-	-	-	19,428	28,438

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$19,428,699.

The accompanying notes are an integral part of these financial statements.

CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Equity	34,327,900	Discounted cash flows	Discount rate, terminal growth rate

The above investment is valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$1,716,000.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Equity	28,438,341	Discounted cash flows	Discount rate, terminal growth rate

The above investment is valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$1,422,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	70,179	65,764
Investments pledged as collateral	-	-
Cash	554	405
Unrealized gain on futures and foreign currency forward contracts	57	9
Swaps, swaptions and options	-	-
Receivable for investments sold	481	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	795	791
Fees rebate receivable	-	-
Other accounts receivable	-	-
	72,066	66,969
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	8	137
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	598	-
Payable for unit redemptions	-	-
Other accounts payable	-	-
	606	137
Net assets attributable to holders of redeemable units	71,460	66,832

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series I	71,460	66,832	8.05	7.62	8,872,520	8,776,370

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1,330	1,477
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,552)	(355)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,135	(8,532)
Total net gain (loss) on investments and derivatives	3,913	(7,410)
Other income		
Securities lending revenue (Note 6)	3	-
Foreign exchange gain (loss) on cash	(3)	(10)
Fees rebate	-	-
Other income	-	-
Total other income	-	(10)
Total income	3,913	(7,420)
Expenses		
Management fees (Note 5)	-	-
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	-	-
Other expenses	-	-
Total expenses	1	1
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	3,912	(7,421)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	3,912	(7,421)	0.44	(0.76)	8,852,402

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series 1		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	66,832	68,132	66,832	68,132
Increase (decrease) in net assets attributable to holders of redeemable units	3,912	(7,421)	3,912	(7,421)
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	799	13,170	799	13,170
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(83)	(4,321)	(83)	(4,321)
Net increase (decrease) from redeemable unit transactions	716	8,849	716	8,849
Net increase (decrease) in net assets attributable to holders of redeemable units	4,628	1,428	4,628	1,428
Net assets attributable to holders of redeemable units at the end of period/year	71,460	69,560	71,460	69,560

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	3,912	(7,421)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,552	355
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,135)	8,532
Unrealized foreign exchange (gain) loss on cash	2	(3)
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	8,776	4,507
Purchase of investments and derivatives	(10,669)	(14,621)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(4)	(135)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(565)	(8,785)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	799	13,170
Amounts paid on redemption of redeemable units	(83)	(4,321)
Net cash from (used in) financing activities	716	8,849
Unrealized foreign exchange gain (loss) on cash	(2)	3
Net increase (decrease) in cash	151	64
Cash (bank overdraft), beginning of period/year	405	269
Cash (bank overdraft), end of period/year	554	336
Supplementary Information:		
Interest received, net of withholding tax*	1,326	1,343
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS					
	1,500,000	407 International Inc., 3.72%, May 11, 2048	1,619,497	1,319,826	
	500,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	612,500	562,842	
	3,000,000	Canadian National Railway Co., 3.6%, August 01, 2047	3,109,994	2,582,698	
	1,500,000	Canadian Pacific Railway Co., 6.45%, November 17, 2039	2,029,685	1,800,274	
	230,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	312,149	284,625	
	2,000,000	CU Inc., 4.09%, September 02, 2044	2,311,400	1,876,730	
	1,000,000	CU Inc., 4.21%, October 29, 2055	1,095,690	947,990	
	176,000	CU Inc., 4.66%, September 11, 2054	176,000	178,617	
	1,583,000	Enbridge Gas Inc., 3.8%, June 01, 2046	1,312,703	1,403,192	
	1,500,000	Enbridge Gas Inc., 4.95%, November 22, 2050	1,836,975	1,573,878	
	2,000,000	Hydro One Inc., 3.63%, June 25, 2049	2,118,377	1,734,338	
	500,000	Hydro One Inc., 4.89%, March 13, 2037	596,773	524,983	
	2,000,000	NAV Canada, 2.92%, September 29, 2051	2,028,655	1,556,198	
	3,000,000	Sinai Health System of Canada, Series B, 3.21%, April 08, 2060	3,000,000	2,327,861	
	2,500,000	TELUS Corp., Series CP, 4.85%, April 05, 2044	2,145,360	2,399,236	
	2,000,000	Toronto Hydro Corp., 4.95%, October 13, 2052	2,128,400	2,145,714	
	1,000,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,000,000	977,030	
			27,434,158	24,196,032	33.9
CANADIAN GOVERNMENT BONDS					
	6,300,000	Government of Canada, 1.75%, December 01, 2053	4,386,073	4,643,103	
	3,000,000	Government of Canada, 2.75%, December 01, 2048	3,400,094	2,807,861	
	4,533,000	Government of Canada, 2.75%, December 01, 2055	3,957,574	4,190,036	
	3,621,000	Government of Canada, 3%, June 01, 2034	3,543,705	3,636,451	
	2,550,000	Government of Canada, 3.5%, December 01, 2045	2,519,770	2,701,446	
	377,000	Government of Canada, 4%, June 01, 2041	405,776	421,857	
			18,212,992	18,400,754	25.7
PROVINCIAL BONDS					
	1,500,000	Province of Alberta, 2.95%, June 01, 2052	1,089,180	1,215,752	
	1,000,000	Province of British Columbia, 3.2%, June 18, 2044	1,043,925	876,264	
	2,000,000	Province of New Brunswick, 3.05%, August 14, 2050	1,807,140	1,641,386	
	1,000,000	Province of Nova Scotia, 3.5%, June 02, 2062	1,062,500	872,908	
	2,000,000	Province of Ontario, 2.55%, December 02, 2052	1,469,308	1,497,060	
	2,500,000	Province of Ontario, 3.45%, June 02, 2045	2,884,535	2,275,814	
	800,000	Province of Ontario, 4.15%, June 02, 2034	789,624	833,875	
	1,000,000	Province of Prince Edward Island, 2.65%, December 01, 2051	978,090	742,947	
	2,600,000	Province of Quebec, 3.5%, December 01, 2048	2,935,162	2,351,878	
	2,000,000	Province of Saskatchewan, 3.3%, June 02, 2048	2,115,600	1,748,794	
			16,175,064	14,056,678	19.7
FOREIGN GOVERNMENT BONDS					
EUR	900,000	Federal Republic of Germany, Zero Coupon, August 15, 2052	823,553	693,947	
USD	2,200,000	United States Treasury Bond, 2.88%, May 15, 2052	2,555,957	2,327,545	
USD	2,000,000	United States Treasury Bond, 3.63%, February 15, 2053	2,604,214	2,456,599	
USD	2,540,000	United States Treasury Bond, 4.13%, August 15, 2053	3,205,001	3,417,241	
			9,188,725	8,895,332	12.4
MUNICIPAL BONDS					
	500,000	City of Montreal, 3.5%, December 01, 2038	573,900	462,232	
	1,000,000	City of Ottawa, 3.1%, July 27, 2048	981,803	815,470	
	1,000,000	City of Toronto, 3.25%, June 24, 2046	1,001,208	846,299	
	1,000,000	City of Winnipeg, 4.3%, November 15, 2051	1,155,559	988,959	
	500,000	Regional Municipality of Peel, 5.1%, June 29, 2040	623,275	550,047	
			4,335,745	3,663,007	5.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Long-Term Bond Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES					
USD	4,543	Altera Infrastructure LP (formerly Teekay Offshore Partners LP)	117,241	966,848	1.4
Total Investment Portfolio before Derivative Instruments			75,463,925	70,178,651	98.2
Foreign Currency Forward Contract(s)				48,838	0.1
Total Investment Portfolio			75,463,925	70,227,489	98.3
Other Net Assets (Liabilities)				1,232,792	1.7
Net Assets Attributable to Holders of Redeemable Units				71,460,281	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	764,456	USD	562,561	1.36	3,920
Bank of Montreal	A-1	October 17, 2024	USD	109,600	CAD	148,499	0.74	(329)
Bank of Montreal	A-1	November 20, 2024	CAD	200,116	USD	146,003	1.37	2,902
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	401,241	USD	292,005	1.37	6,812
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	657,040	EUR	438,300	1.50	(3,564)
Citigroup Inc.	A-1	October 17, 2024	CAD	1,225,246	USD	900,097	1.36	8,388
Citigroup Inc.	A-1	November 20, 2024	CAD	249,849	USD	182,503	1.37	3,331
Citigroup Inc.	A-1	November 20, 2024	CAD	186,471	USD	138,400	1.35	(474)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	764,380	USD	562,561	1.36	3,844
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	USD	178,700	CAD	245,431	0.73	(3,844)
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	401,212	USD	292,005	1.37	6,784
Morgan Stanley	A-2	October 17, 2024	CAD	764,918	USD	562,561	1.36	4,382
Morgan Stanley	A-2	November 20, 2024	CAD	200,149	USD	146,003	1.37	2,935
Royal Bank of Canada	A-1+	October 17, 2024	CAD	765,479	USD	562,561	1.36	4,944
Royal Bank of Canada	A-1+	November 20, 2024	CAD	99,932	USD	73,001	1.37	1,325
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	731,345	USD	537,605	1.36	4,548
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	223,829	USD	163,534	1.37	2,934
Total Foreign Currency Forward Contract(s) Value								48,838

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	57	(8)	-	49
Derivative assets - Swaps and swaptions	-	-	-	-
Total	57	(8)	-	49
Derivative liabilities - Foreign currency forward contracts	(8)	8	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(8)	8	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	9	(2)	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
Total	9	(2)	-	7
Derivative liabilities - Foreign currency forward contracts	(137)	2	-	(135)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(137)	2	-	(135)

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series I	
	2024	2023
Number of redeemable units at the beginning of period/year	8,776,370	8,669,767
Redeemable units issued	107,157	1,697,252
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(11,007)	(557,627)
Number of redeemable units at the end of period/year	8,872,520	9,809,392

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

Series I	Annual management fee rate	Annual administration fee rate
	(%):	(%):
	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	9,332	3,600
Collateral (non-cash)	9,801	3,783

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	4	1
Charges	(1)	(1)
Securities lending revenue	3	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	37.0
Foreign Government Bonds	20.7
Provincial Bonds	18.4
Canadian Government Bonds	15.8
Municipal Bonds	5.3
Other Net Assets (Liabilities)	1.8
Common Equities	1.2
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	39.0
AA/Aa/A+	28.5
A	21.0
BBB/Baa/B++	8.4
Total	96.9

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	37.3
AA/Aa/A+	27.4
A	21.4
BBB/Baa/B++	11.1
Total	97.2

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$97,000 (March 31, 2024 - \$80,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	9,288	(6,532)	2,756	3.9
Euro	694	(661)	33	0.0
Total	9,982	(7,193)	2,789	3.9

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	13,975	(12,560)	1,415	2.1
Euro	670	(641)	29	0.0
Total	14,645	(13,201)	1,444	2.1

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$279,000 (March 31, 2024 - \$144,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	69,212	69,212

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	64,963	64,963

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,722,000 (March 31, 2024 - \$2,562,000). In practice, actual results may differ from this analysis and the difference may be material.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	-	-	967	967
Bonds	-	69,212	-	69,212
Foreign currency forward contract(s), net	-	49	-	49
Total	-	69,261	967	70,228

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	-	-	801	801
Bonds	-	64,963	-	64,963
Foreign currency forward contract(s), net	-	(128)	-	(128)
Total	-	64,835	801	65,636

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	801	-	-	-	-	-	166	967
Total	801	-	-	-	-	-	166	967

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$165,880.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	239	15	-	-	-	-	547	801
Total	239	15	-	-	-	-	547	801

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$547,201.

CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Equity	966,848	Discounted cash flows	Discount rate, terminal growth rate

The above investment is valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$48,000.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Equity	800,968	Discounted cash flows	Discount rate, terminal growth rate

The above investment is valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$40,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

CI Canadian Short-Term Bond Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	47,136	44,869
Investments pledged as collateral	-	-
Cash	693	201
Unrealized gain on futures and foreign currency forward contracts	21	3
Swaps, swaptions and options	-	-
Receivable for investments sold	1,152	113
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	323	325
Fees rebate receivable	-	-
Other accounts receivable	-	-
	49,325	45,511
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2	33
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,568	115
Payable for unit redemptions	-	-
Other accounts payable	-	-
	1,570	148
Net assets attributable to holders of redeemable units	47,755	45,363

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series I	47,755	45,363	9.13	8.66	5,229,114	5,237,361

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	36	39
Interest for distribution purposes	731	924
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(5)	(2,319)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,705	1,286
Total net gain (loss) on investments and derivatives	2,467	(70)
Other income		
Securities lending revenue (Note 6)	2	2
Foreign exchange gain (loss) on cash	(2)	(1)
Fees rebate	-	-
Other income	-	-
Total other income	-	1
Total income	2,467	(69)
Expenses		
Management fees (Note 5)	-	-
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Withholding taxes	2	2
Harmonized sales tax	-	-
Other expenses	-	-
Total expenses	3	3
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,464	(72)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	2,464	(72)	0.47	(0.01)	5,231,142

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series 1		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	45,363	63,563	45,363	63,563
Increase (decrease) in net assets attributable to holders of redeemable units	2,464	(72)	2,464	(72)
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(72)	(12,701)	(72)	(12,701)
Net increase (decrease) from redeemable unit transactions	(72)	(12,701)	(72)	(12,701)
Net increase (decrease) in net assets attributable to holders of redeemable units	2,392	(12,773)	2,392	(12,773)
Net assets attributable to holders of redeemable units at the end of period/year	47,755	50,790	47,755	50,790

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,464	(72)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	5	2,319
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,705)	(1,286)
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	11,003	27,653
Purchase of investments and derivatives	(11,206)	(16,221)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	2	11
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	564	12,404
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	(72)	(12,701)
Net cash from (used in) financing activities	(72)	(12,701)
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	492	(297)
Cash (bank overdraft), beginning of period/year	201	479
Cash (bank overdraft), end of period/year	693	183
Supplementary Information:		
Interest received, net of withholding tax*	730	932
Dividends received, net of withholding tax*	36	39
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS			
	500,000	407 International Inc., 1.8%, May 22, 2025	472,950	493,840	
	1,000,000	407 International Inc., 2.43%, May 04, 2027	907,200	982,481	
	1,750,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	1,875,475	1,744,565	
USD	400,000	BAC Capital Trust XIV, Series G, Convertible, Variable Rate, October 18, 2024	396,142	460,581	
	1,000,000	Bank of Montreal, 4.31%, June 01, 2027	994,680	1,019,657	
	500,000	Bell Canada, 3.55%, March 02, 2026	528,115	499,053	
	500,000	Canadian Imperial Bank of Commerce, 1.1%, January 19, 2026	447,550	484,660	
	750,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	749,925	729,887	
	500,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	685,625	618,750	
	1,000,000	Enbridge Gas Inc., 3.31%, September 11, 2025	1,075,700	994,860	
	400,000	Ford Credit Canada Co., 5.58%, February 22, 2027	400,000	411,599	
	345,000	Greater Toronto Airports Authority, Series 97-3, 6.45%, December 03, 2027	381,273	375,143	
	1,000,000	Hydro One Inc., 4.91%, January 27, 2028	1,039,000	1,048,262	
	400,000	John Deere Financial Inc., 2.41%, January 14, 2025	408,800	398,235	
	1,000,000	Manulife Bank of Canada, 1.5%, June 25, 2025	1,008,320	984,495	
	900,000	National Bank of Canada, Convertible, Variable Rate, August 15, 2081	688,500	797,170	
	2,000,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	1,935,000	2,002,980	
	448,000	Penske Truck Leasing Canada Inc., 3.7%, October 01, 2027	447,494	448,357	
	2,000,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	2,000,000	1,725,120	
	1,000,000	Royal Bank of Canada, Variable Rate, June 30, 2030	1,000,000	986,192	
	115,000	Royal Bank of Canada, Variable Rate, April 03, 2034	115,000	120,143	
	1,000,000	TELUS Corp., Series CV, 3.75%, March 10, 2026	950,900	1,000,474	
	500,000	TELUS Corp., Series CAC, 2.35%, January 27, 2028	456,875	479,952	
	1,000,000	TMX Group Ltd., Series E, 3.78%, June 05, 2028	956,570	1,007,743	
	1,000,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,000,000	977,030	
	99,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	99,000	103,587	
	478,000	Toyota Credit Canada Inc., 3.73%, October 02, 2029	477,933	479,377	
	2,000,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	2,125,000	1,990,437	
	500,000	VW Credit Canada Inc., 5.8%, November 17, 2025	499,780	510,058	
	1,700,000	Wells Fargo & Co., 3.87%, May 21, 2025	1,635,145	1,696,847	
	476,000	WSP Global Inc., 4.12%, September 12, 2029	476,000	479,367	
			26,233,952	26,050,902	54.5
		CANADIAN GOVERNMENT BONDS			
	2,300,000	Canada Housing Trust No. 1, 1.75%, June 15, 2030	2,085,537	2,154,235	
	2,000,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	1,948,900	1,982,338	
	1,750,000	Government of Canada, 1.25%, June 01, 2030	1,636,802	1,611,736	
	2,210,000	Government of Canada, 1.5%, December 01, 2031	1,850,845	2,019,530	
	1,948,000	Government of Canada, 2.5%, December 01, 2032	1,831,926	1,895,005	
	1,920,000	Government of Canada, 3%, June 01, 2034	1,842,035	1,928,193	
			11,196,045	11,591,037	24.3
		PROVINCIAL BONDS			
	1,875,000	Province of Ontario, 2.6%, June 02, 2027	1,789,025	1,858,656	
	1,000,000	Province of Saskatchewan, 2.55%, June 02, 2026	940,650	991,992	
			2,729,675	2,850,648	6.0
		MUNICIPAL BONDS			
	1,800,000	City of Montreal, 2.75%, September 01, 2026	1,694,250	1,786,989	
	750,000	City of Montreal, 3%, September 01, 2025	803,895	746,865	
			2,498,145	2,533,854	5.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Bond Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES					
USD	4,543	Altera Infrastructure LP (formerly Teekay Offshore Partners LP)	117,241	966,848	
	4,000	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	94,760	93,200	
	25,975	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	609,979	599,763	
	25,000	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	603,000	629,000	
			1,424,980	2,288,811	4.8
FOREIGN GOVERNMENT BONDS					
USD	1,500,000	United States Treasury Bond, 1.5%, February 15, 2030	1,776,426	1,820,775	3.8
		Total Investment Portfolio before Derivative Instruments	45,859,223	47,136,027	98.7
		Foreign Currency Forward Contract(s)		19,365	0.0
		Total Investment Portfolio	45,859,223	47,155,392	98.7
		Other Net Assets (Liabilities)		599,560	1.3
		Net Assets Attributable to Holders of Redeemable Units		47,754,952	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	245,769	USD	180,861	1.36	1,260
Bank of Montreal	A-1	November 20, 2024	CAD	87,436	USD	63,792	1.37	1,268
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	175,312	USD	127,584	1.37	2,977
Citigroup Inc.	A-1	October 17, 2024	CAD	393,912	USD	289,378	1.36	2,697
Citigroup Inc.	A-1	November 20, 2024	CAD	109,165	USD	79,740	1.37	1,455
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	245,745	USD	180,861	1.36	1,236
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	USD	105,900	CAD	145,263	0.73	(2,095)
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	175,300	USD	127,584	1.37	2,964
Morgan Stanley	A-2	October 17, 2024	CAD	245,918	USD	180,861	1.36	1,409
Morgan Stanley	A-2	November 20, 2024	CAD	87,450	USD	63,792	1.37	1,282
Royal Bank of Canada	A-1+	October 17, 2024	CAD	246,098	USD	180,861	1.36	1,589
Royal Bank of Canada	A-1+	November 20, 2024	CAD	43,663	USD	31,896	1.37	579
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	235,124	USD	172,838	1.36	1,462
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	97,796	USD	71,452	1.37	1,282
Total Foreign Currency Forward Contract(s) Value								19,365

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	21	(2)	-	19
Derivative assets - Swaps and swaptions	-	-	-	-
Total	21	(2)	-	19
Derivative liabilities - Foreign currency forward contracts	(2)	2	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2)	2	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3	(3)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	3	(3)	-	-
Derivative liabilities - Foreign currency forward contracts	(33)	3	-	(30)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(33)	3	-	(30)

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	1
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series I	
	2024	2023
Number of redeemable units at the beginning of period/year	5,237,361	7,542,100
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(8,247)	(1,509,293)
Number of redeemable units at the end of period/year	5,229,114	6,032,807

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

Series I	Annual management fee rate	Annual administration fee rate
	(%):	(%):
	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	2,053	8,621
Collateral (non-cash)	2,158	9,052

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	3	3
Charges	(1)	(1)
Securities lending revenue	2	2
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	58.4
Canadian Government Bonds	16.6
Foreign Government Bonds	7.2
Provincial Bonds	5.9
Municipal Bonds	5.5
Common Equities	5.4
Other Net Assets (Liabilities)	1.1
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	28.1
AA/Aa/A+	18.1
A	13.0
BBB/Baa/B++	35.8
BB/Ba/B+	1.7
Total	96.7

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	23.8
AA/Aa/A+	17.3
A	13.2
BBB/Baa/B++	40.9
BB/Ba/B+	2.0
Total	97.2

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 -10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$229,000 (March 31, 2024 - \$247,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,278	(2,224)	1,054	2.2
Total	3,278	(2,224)	1,054	2.2

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,510	(3,848)	662	1.5
Total	4,510	(3,848)	662	1.5

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$105,000 (March 31, 2024 - \$66,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	9,050	11,549	6,551	17,697	44,847

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	891	18,200	10,760	12,546	42,397

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$342,000 (March 31, 2024 - \$301,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,322	-	967	2,289
Bonds	-	44,847	-	44,847
Foreign currency forward contract(s), net	-	19	-	19
Total	1,322	44,866	967	47,155

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,671	-	801	2,472
Bonds	-	42,397	-	42,397
Foreign currency forward contract(s), net	-	(30)	-	(30)
Total	1,671	42,367	801	44,839

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	801	-	-	-	-	-	166	967
Total	801	-	-	-	-	-	166	967

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$165,880.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	239	15	-	-	-	-	547	801
Total	239	15	-	-	-	-	547	801

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$547,201.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Equity	966,848	Discounted cash flows	Discount rate, terminal growth rate

The above investment is valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$48,000.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Equities	800,968	Discounted cash flows	Discount rate, terminal growth rate

The above investments are valued using the valuation techniques detailed below:

Discounted cash flows: The investments are valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$40,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	461,390	426,443
Investments pledged as collateral	-	-
Cash	-	1,351
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	13	5,025
Receivable for share subscriptions	607	293
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	3,016	2,815
	465,026	435,927
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	189	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	8	12
Administration fees payable	3	4
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	103	376
Payable for share redemptions	75	5,033
Other accounts payable	2,234	1,734
	2,612	7,159
Net assets attributable to holders of redeemable shares	462,414	428,768

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	38,142	40,408	17.96	17.01	2,123,940	2,375,420
AT5 Shares	869	893	6.68	6.49	130,002	137,673
AT8 Shares	188	138	4.47	4.40	42,075	31,310
E Shares	6,451	16,585	14.17	13.42	455,377	1,236,011
ET5 Shares	391	380	6.80	6.60	57,584	57,564
ET8 Shares	1	1	5.11	5.03	210	231
EF Shares	12,390	12,677	11.83	11.17	1,047,610	1,134,988
EFT5 Shares	128	622	7.18	6.95	17,891	89,595
EFT8 Shares	2,564	2,197	5.34	5.25	480,365	418,677
F Shares	54,229	50,688	20.04	18.93	2,705,576	2,677,021
FT5 Shares	474	459	7.13	6.90	66,438	66,535
FT8 Shares	498	489	5.32	5.23	93,441	93,463
I Shares	257,930	219,862	21.52	20.24	11,988,360	10,863,177
IT8 Shares	1,324	887	5.28	5.16	250,877	171,691
O Shares	78,048	73,989	16.48	15.52	4,734,825	4,767,540
OT5 Shares	2,018	2,222	7.88	7.60	256,204	292,411
OT8 Shares	217	266	5.67	5.55	38,335	47,822
P Shares	4,177	3,682	11.52	10.85	362,458	339,279
PT5 Shares	193	188	7.91	7.63	24,385	24,621
PT8 Shares	36	36	6.22	6.10	5,829	5,868
X Shares	2,146	2,099	18.45	17.39	116,293	120,697

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	9	15
Income distributions from investments	13,132	12,574
Capital gain distributions from investments	506	1,327
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(3,022)	(5,954)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	17,049	(2,343)
Total net gain (loss) on investments and derivatives	27,674	5,619
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	1
Fees rebate	-	-
Other income	-	-
Total other income	(1)	1
Total income	27,673	5,620
Expenses		
Management fees (Note 5)	457	575
Administration fees (Note 5)	174	181
Commissions and other portfolio transaction costs	138	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	2	-
Withholding taxes	-	-
Harmonized sales tax	73	88
Other expenses	-	-
Total expenses	845	845
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	26,828	4,775
Income tax	500	620
Increase (decrease) in net assets attributable to holders of redeemable shares	26,328	4,155

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	2,059	178	0.93	0.07	2,219,087	2,690,955
AT5 Shares	47	5	0.35	0.03	133,672	159,720
AT8 Shares	9	1	0.25	0.02	37,998	37,520
E Shares	469	88	0.61	0.07	771,248	1,318,998
ET5 Shares	21	2	0.36	0.03	57,568	57,337
ET8 Shares	-	-	0.28	0.03	225	217
EF Shares	701	116	0.65	0.09	1,079,097	1,331,452
EFT5 Shares	5	5	0.19	0.05	24,031	89,294
EFT8 Shares	151	19	0.31	0.04	489,913	466,474
F Shares	3,039	349	1.11	0.12	2,732,000	2,796,078
FT5 Shares	27	1	0.40	0.02	66,519	43,459
FT8 Shares	28	3	0.30	0.03	93,456	90,625
I Shares	14,753	2,485	1.30	0.21	11,378,972	11,570,311
IT8 Shares	79	-	0.34	-	230,159	184,147
O Shares	4,415	843	0.96	0.16	4,612,616	5,372,086
OT5 Shares	130	19	0.43	0.08	300,484	246,083
OT8 Shares	14	3	0.33	0.06	43,844	47,851
P Shares	243	20	0.68	0.11	357,508	184,937
PT5 Shares	12	-	0.47	(0.04)	24,550	9,412
PT8 Shares	2	-	0.37	0.07	5,855	5,870
X Shares	124	18	1.05	0.15	117,995	121,960

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	40,408	44,015	893	1,077	138	194	16,585	17,286
Increase (decrease) in net assets attributable to holders of redeemable shares	2,059	178	47	5	9	1	469	88
Dividends to holders of redeemable shares								
From net investment income	-	-	(14)	(15)	(5)	(4)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(7)	(10)	(2)	(3)	-	-
Total dividends to holders of redeemable shares	-	-	(21)	(25)	(7)	(7)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	757	823	2	6	53	-	74	34
Reinvestment of dividends to holders of redeemable shares	-	-	11	13	1	1	-	-
Redemption of redeemable shares	(5,082)	(3,641)	(63)	(177)	(6)	(38)	(10,677)	(1,620)
Net increase (decrease) from redeemable share transactions	(4,325)	(2,818)	(50)	(158)	48	(37)	(10,603)	(1,586)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,266)	(2,640)	(24)	(178)	50	(43)	(10,134)	(1,498)
Net assets attributable to holders of redeemable shares at the end of period/year	38,142	41,375	869	899	188	151	6,451	15,788

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	380	368	1	1	12,677	15,111	622	600
Increase (decrease) in net assets attributable to holders of redeemable shares	21	2	-	-	701	116	5	5
Dividends to holders of redeemable shares								
From net investment income	(7)	(5)	-	-	-	-	(3)	(9)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3)	(4)	-	-	-	-	(1)	(6)
Total dividends to holders of redeemable shares	(10)	(9)	-	-	-	-	(4)	(15)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	19	499	-	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(1,007)	(3,062)	(495)	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	(988)	(2,563)	(495)	1
Net increase (decrease) in net assets attributable to holders of redeemable shares	11	(7)	-	-	(287)	(2,447)	(494)	(9)
Net assets attributable to holders of redeemable shares at the end of period/year	391	361	1	1	12,390	12,664	128	591

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,197	2,486	50,688	51,731	459	281	489	495
Increase (decrease) in net assets attributable to holders of redeemable shares	151	19	3,039	349	27	1	28	3
Dividends to holders of redeemable shares								
From net investment income	(70)	(59)	-	-	(8)	(5)	(13)	(11)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(33)	(39)	-	-	(3)	(3)	(6)	(8)
Total dividends to holders of redeemable shares	(103)	(98)	-	-	(11)	(8)	(19)	(19)
Redeemable share transactions								
Proceeds from redeemable shares issued	564	25	6,217	4,980	-	162	-	62
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	1	-	-
Redemption of redeemable shares	(245)	(235)	(5,715)	(7,375)	(1)	-	-	(68)
Net increase (decrease) from redeemable share transactions	319	(210)	502	(2,395)	(1)	163	-	(6)
Net increase (decrease) in net assets attributable to holders of redeemable shares	367	(289)	3,541	(2,046)	15	156	9	(22)
Net assets attributable to holders of redeemable shares at the end of period/year	2,564	2,197	54,229	49,685	474	437	498	473

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	219,862	215,018	887	1,005	73,989	77,596	2,222	1,797
Increase (decrease) in net assets attributable to holders of redeemable shares	14,753	2,485	79	-	4,415	843	130	19
Dividends to holders of redeemable shares								
From net investment income	-	-	(33)	(22)	-	-	(39)	(27)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(16)	(15)	-	-	(19)	(18)
Total dividends to holders of redeemable shares	-	-	(49)	(37)	-	-	(58)	(45)
Redeemable share transactions								
Proceeds from redeemable shares issued	41,776	16,575	394	34	12,663	1,327	900	-
Reinvestment of dividends to holders of redeemable shares	-	-	18	5	-	-	11	11
Redemption of redeemable shares	(18,461)	(24,843)	(5)	(91)	(13,019)	(7,972)	(1,187)	(6)
Net increase (decrease) from redeemable share transactions	23,315	(8,268)	407	(52)	(356)	(6,645)	(276)	5
Net increase (decrease) in net assets attributable to holders of redeemable shares	38,068	(5,783)	437	(89)	4,059	(5,802)	(204)	(21)
Net assets attributable to holders of redeemable shares at the end of period/year	257,930	209,235	1,324	916	78,048	71,794	2,018	1,776

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	266	264	3,682	1,613	188	1	36	36
Increase (decrease) in net assets attributable to holders of redeemable shares	14	3	243	20	12	-	2	-
Dividends to holders of redeemable shares								
From net investment income	(7)	(6)	-	-	(3)	(1)	(1)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3)	(4)	-	-	(2)	(1)	(1)	(1)
Total dividends to holders of redeemable shares	(10)	(10)	-	-	(5)	(2)	(2)	(2)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	674	337	-	201	-	-
Reinvestment of dividends to holders of redeemable shares	1	1	-	-	-	-	-	-
Redemption of redeemable shares	(54)	(2)	(422)	(22)	(2)	(1)	-	-
Net increase (decrease) from redeemable share transactions	(53)	(1)	252	315	(2)	200	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(49)	(8)	495	335	5	198	-	(2)
Net assets attributable to holders of redeemable shares at the end of period/year	217	256	4,177	1,948	193	199	36	34

	X Shares		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,099	1,955	428,768	432,930
Increase (decrease) in net assets attributable to holders of redeemable shares	124	18	26,328	4,155
Dividends to holders of redeemable shares				
From net investment income	-	-	(203)	(165)
From net realized gains	-	-	-	-
Return of capital	-	-	(96)	(112)
Total dividends to holders of redeemable shares	-	-	(299)	(277)
Redeemable share transactions				
Proceeds from redeemable shares issued	-	-	64,093	25,066
Reinvestment of dividends to holders of redeemable shares	-	-	42	32
Redemption of redeemable shares	(77)	(11)	(56,518)	(49,164)
Net increase (decrease) from redeemable share transactions	(77)	(11)	7,617	(24,066)
Net increase (decrease) in net assets attributable to holders of redeemable shares	47	7	33,646	(20,188)
Net assets attributable to holders of redeemable shares at the end of period/year	2,146	1,962	462,414	412,742

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	26,328	4,155
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	3,022	5,954
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(17,049)	2,343
Unrealized foreign exchange (gain) loss on cash	5	(8)
Commissions and other portfolio transaction costs	138	-
Proceeds from sale and maturity of investments and derivatives	51,004	40,729
Purchase of investments and derivatives	(53,685)	(16,844)
Non-cash distributions from investments	(13,638)	(13,901)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	3
Increase (decrease) in management fees payable	(4)	3
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	299	(530)
Net cash from (used in) operating activities	(3,581)	21,905
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(257)	(245)
Proceeds from issuance of redeemable shares	60,913	16,972
Amounts paid on redemption of redeemable shares	(58,610)	(41,603)
Net cash from (used in) financing activities	2,046	(24,876)
Unrealized foreign exchange gain (loss) on cash	(5)	8
Net increase (decrease) in cash	(1,535)	(2,971)
Cash (bank overdraft), beginning of period/year	1,351	3,103
Cash (bank overdraft), end of period/year	(189)	140
Supplementary Information:		
Interest received, net of withholding tax*	9	18
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(2)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(201)	(1,150)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
47,081,612	CI Corporate Bond Fund (Series I)	476,888,009	461,390,380	99.7
	Total Investment Portfolio	476,888,009	461,390,380	99.7
	Other Net Assets (Liabilities)		1,024,110	0.3
	Net Assets Attributable to Holders of Redeemable Shares		462,414,490	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Corporate Bond Fund	1,634,897	461,390	28.2

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Corporate Bond Fund	1,523,338	426,443	28.0

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	2,375,420	2,788,292	137,673	170,112	31,310	43,860	1,236,011	1,390,092
Redeemable shares issued	43,502	51,717	359	903	12,052	3	5,437	2,764
Redeemable shares issued for reinvested dividends	-	-	1,653	2,113	205	205	-	-
Redeemable shares redeemed	(294,982)	(229,312)	(9,683)	(28,162)	(1,492)	(8,652)	(786,071)	(129,475)
Number of redeemable shares at the end of period/year	2,123,940	2,610,697	130,002	144,966	42,075	35,416	455,377	1,263,381

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	57,564	57,325	231	213	1,134,988	1,468,352	89,595	89,275
Redeemable shares issued	36	37	-	-	1,693	47,972	17	69
Redeemable shares issued for reinvested dividends	4	4	9	9	-	-	-	-
Redeemable shares redeemed	(20)	-	(30)	-	(89,071)	(295,432)	(71,721)	-
Number of redeemable shares at the end of period/year	57,584	57,366	210	222	1,047,610	1,220,892	17,891	89,344

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	418,677	474,103	2,677,021	2,960,393	66,535	41,957	93,463	94,499
Redeemable shares issued	108,216	4,826	324,806	282,977	2	24,522	-	11,867
Redeemable shares issued for reinvested dividends	8	8	-	-	91	89	8	8
Redeemable shares redeemed	(46,536)	(45,865)	(296,251)	(418,972)	(190)	(77)	(30)	(13,016)
Number of redeemable shares at the end of period/year	480,365	433,072	2,705,576	2,824,398	66,438	66,491	93,441	93,358

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	10,863,177	11,620,033	171,691	196,304	4,767,540	5,459,783	292,411	245,661
Redeemable shares issued	2,018,420	888,373	76,656	6,860	795,123	92,598	118,871	-
Redeemable shares issued for reinvested dividends	-	-	3,432	978	-	-	1,498	1,504
Redeemable shares redeemed	(893,237)	(1,332,649)	(902)	(19,953)	(827,838)	(555,578)	(156,576)	(879)
Number of redeemable shares at the end of period/year	11,988,360	11,175,757	250,877	184,189	4,734,825	4,996,803	256,204	246,286

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	47,822	47,856	339,279	162,262	24,621	151	5,868	5,872
Redeemable shares issued	-	-	61,477	33,887	-	27,338	-	-
Redeemable shares issued for reinvested dividends	129	121	-	-	4	4	7	8
Redeemable shares redeemed	(9,616)	(209)	(38,298)	(2,227)	(240)	(79)	(46)	(20)
Number of redeemable shares at the end of period/year	38,335	47,768	362,458	193,922	24,385	27,414	5,829	5,860

	X Shares	
	2024	2023
Number of redeemable shares at the beginning of period/year	120,697	122,381
Redeemable shares issued	-	-
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(4,404)	(695)
Number of redeemable shares at the end of period/year	116,293	121,686

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.050	0.20
AT5 Shares	1.050	0.20
AT8 Shares	1.050	0.20
E Shares	1.050	0.15
ET5 Shares	1.050	0.15
ET8 Shares	1.050	0.15
EF Shares	0.550	0.15
EFT5 Shares	0.550	0.15
EFT8 Shares	0.550	0.15
F Shares	0.550	0.20
FT5 Shares	0.550	0.20
FT8 Shares	0.550	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	0.15
PT5 Shares	Paid directly by investor	0.15
PT8 Shares	Paid directly by investor	0.15
X Shares	0.200	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Corporate Bond Fund (Series I)	461,390

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Corporate Bond Fund (Series I)	411,453

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Corporate Bonds	88.3
Common Equities	6.7
Other Net Assets (Liabilities)	1.8
Foreign Government Bonds	1.7
Canadian Government Bonds	1.0
Foreign Currency Forward Contract(s)	0.5
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	90.4
Common Equities	6.8
Other Net Assets (Liabilities)	1.7
Canadian Government Bonds	1.1
Foreign Government Bonds	0.3
Foreign Currency Forward Contract(s)	(0.3)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	3.0
AA/Aa/A+	3.3
A	10.4
BBB/Baa/B++	41.2
BB/Ba/B+	32.2
B	4.0
CCC/Caa/C++	0.1
Not Rated	3.2
Total	97.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	1.7
AA/Aa/A+	3.0
A	9.1
BBB/Baa/B++	42.4
BB/Ba/B+	31.8
B	3.9
CCC/Caa/C++	1.4
Not Rated	4.1
Total	97.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$3,091,000 (March 31, 2024 - \$2,943,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Net Assets (%)
U.S. Dollar	10.3
Euro	0.0
Total	10.3

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	10.9
British Pound	0.0
Euro	0.0
Total	10.9

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$4,752,000 (March 31, 2024 - \$4,648,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	2.2	8.0	19.0	61.7	90.9

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	2.0	13.5	18.3	57.9	91.7

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$4,378,000 (March 31, 2024 - \$3,946,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	461,390	-	-	461,390
Total	461,390	-	-	461,390

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	426,443	-	-	426,443
Total	426,443	-	-	426,443

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Corporate Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,597,244	1,502,985
Investments pledged as collateral	-	-
Cash	20,731	14,794
Unrealized gain on futures and foreign currency forward contracts	8,178	43
Swaps, swaptions and options	-	-
Receivable for investments sold	10,519	10,068
Receivable for unit subscriptions	2,736	1,883
Dividends receivable	130	104
Interest receivable	19,091	18,462
Fees rebate receivable	9	1
Other accounts receivable	-	-
	1,658,638	1,548,340
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	4,729
Swaps, swaptions and options	-	-
Management fees payable	26	33
Administration fees payable	7	8
Distributions payable to holders of redeemable units	1	-
Payable for investments purchased	22,816	14,562
Payable for unit redemptions	891	5,670
Other accounts payable	-	-
	23,741	25,002
Net assets attributable to holders of redeemable units	1,634,897	1,523,338

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	176,969	170,109	9.65	9.30	18,341,573	18,289,504
Series E	11,498	11,581	10.14	9.82	1,133,923	1,179,812
Series EF	3,662	3,865	9.41	9.10	389,099	424,627
Series F	145,171	126,395	9.97	9.63	14,559,567	13,122,046
Series I	1,257,861	1,175,873	9.80	9.50	128,356,879	123,830,148
Insight						
Series	-	-	-	-	-	-
Series O	28,213	27,618	10.02	9.71	2,814,510	2,843,564
Series P	6,923	6,633	8.99	8.70	770,276	762,492
Series W	4,600	1,264	9.35	9.03	491,776	139,920
Series Z	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,364	2,912
Interest for distribution purposes	41,525	42,908
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(4,082)	(6,019)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	57,375	(18,244)
Total net gain (loss) on investments and derivatives	98,182	21,557
Other income		
Securities lending revenue (Note 6)	5	-
Foreign exchange gain (loss) on cash	62	77
Fees rebate	15	83
Other income	-	-
Total other income	82	160
Total income	98,264	21,717
Expenses		
Management fees (Note 5)	1,336	1,483
Administration fees (Note 5)	344	318
Commissions and other portfolio transaction costs	41	149
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	22
Withholding taxes	179	310
Harmonized sales tax	188	196
Other expenses	2	5
Total expenses	2,091	2,484
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	96,173	19,233

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	9,523	987	0.53	0.05	18,091,851
Series E	650	88	0.56	0.07	1,159,764	1,281,840
Series EF	214	40	0.54	0.08	397,954	474,560
Series F	7,961	959	0.58	0.08	13,728,047	12,163,789
Series I	75,423	16,720	0.61	0.13	124,654,754	132,615,286
Insight						
Series	-	3	-	0.09	-	33,002
Series O	1,711	329	0.61	0.12	2,811,904	2,815,727
Series P	424	70	0.55	0.10	774,572	682,316
Series W	267	16	0.66	0.15	405,757	104,142
Series Z	-	21	-	0.17	-	125,337

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	170,109	173,355	11,581	12,523	3,865	4,216	126,395	114,599
Increase (decrease) in net assets attributable to holders of redeemable units	9,523	987	650	88	214	40	7,961	959
Distributions to holders of redeemable units								
From net investment income	(2,917)	(2,860)	(246)	(253)	(83)	(93)	(2,899)	(2,398)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(338)	(566)	(29)	(50)	(10)	(18)	(336)	(474)
Total distributions to holders of redeemable units	(3,255)	(3,426)	(275)	(303)	(93)	(111)	(3,235)	(2,872)
Redeemable unit transactions								
Proceeds from redeemable units issued	17,538	9,877	208	312	120	30	24,204	11,618
Reinvestment of distributions to holders of redeemable units	3,138	3,261	242	266	52	66	2,691	2,236
Redemption of redeemable units	(20,084)	(22,374)	(908)	(934)	(496)	(179)	(12,845)	(15,564)
Acquisition of assets from terminated funds	-	1,092	-	-	-	-	-	301
Net increase (decrease) from redeemable unit transactions	592	(8,144)	(458)	(356)	(324)	(83)	14,050	(1,409)
Net increase (decrease) in net assets attributable to holders of redeemable units	6,860	(10,583)	(83)	(571)	(203)	(154)	18,776	(3,322)
Net assets attributable to holders of redeemable units at the end of period/year	176,969	162,772	11,498	11,952	3,662	4,062	145,171	111,277

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,175,873	1,237,214	-	302	27,618	26,893	6,633	5,576
Increase (decrease) in net assets attributable to holders of redeemable units	75,423	16,720	-	3	1,711	329	424	70
Distributions to holders of redeemable units								
From net investment income	(33,426)	(33,090)	-	(3)	(751)	(702)	(179)	(147)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3,880)	(6,543)	-	(1)	(87)	(139)	(21)	(29)
Total distributions to holders of redeemable units	(37,306)	(39,633)	-	(4)	(838)	(841)	(200)	(176)
Redeemable unit transactions								
Proceeds from redeemable units issued	141,208	33,990	-	-	1,255	627	168	338
Reinvestment of distributions to holders of redeemable units	37,071	39,391	-	3	813	809	199	176
Redemption of redeemable units	(134,408)	(154,531)	-	(3)	(2,346)	(2,302)	(301)	(113)
Acquisition of assets from terminated funds	-	-	-	(301)	-	-	-	-
Net increase (decrease) from redeemable unit transactions	43,871	(81,150)	-	(301)	(278)	(866)	66	401
Net increase (decrease) in net assets attributable to holders of redeemable units	81,988	(104,063)	-	(302)	595	(1,378)	290	295
Net assets attributable to holders of redeemable units at the end of period/year	1,257,861	1,133,151	-	-	28,213	25,515	6,923	5,871

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,264	1,411	-	1,164	1,523,338	1,577,253
Increase (decrease) in net assets attributable to holders of redeemable units	267	16	-	21	96,173	19,233
Distributions to holders of redeemable units						
From net investment income	(92)	(21)	-	(20)	(40,593)	(39,587)
From net realized gains	-	-	-	-	-	-
Return of capital	(11)	(4)	-	(4)	(4,712)	(7,828)
Total distributions to holders of redeemable units	(103)	(25)	-	(24)	(45,305)	(47,415)
Redeemable unit transactions						
Proceeds from redeemable units issued	4,157	58	-	15	188,858	56,865
Reinvestment of distributions to holders of redeemable units	103	25	-	12	44,309	46,245
Redemption of redeemable units	(1,088)	(693)	-	(96)	(172,476)	(196,789)
Acquisition of assets from terminated funds	-	-	-	(1,092)	-	-
Net increase (decrease) from redeemable unit transactions	3,172	(610)	-	(1,161)	60,691	(93,679)
Net increase (decrease) in net assets attributable to holders of redeemable units	3,336	(619)	-	(1,164)	111,559	(121,861)
Net assets attributable to holders of redeemable units at the end of period/year	4,600	792	-	-	1,634,897	1,455,392

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	96,173	19,233
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	4,082	6,019
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(57,375)	18,244
Unrealized foreign exchange (gain) loss on cash	134	(322)
Commissions and other portfolio transaction costs	41	149
Proceeds from sale and maturity of investments and derivatives	408,868	327,862
Purchase of investments and derivatives	(454,936)	(236,730)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(26)	(5)
(Increase) decrease in interest receivable	(629)	998
Increase (decrease) in management fees payable	(7)	8
Increase (decrease) in administration fees payable	(1)	2
Change in other accounts receivable and payable	(8)	-
Amortization interest earned	-	(2)
Net cash from (used in) operating activities	(3,684)	135,456
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(995)	(1,172)
Proceeds from issuance of redeemable units	184,530	51,583
Amounts paid on redemption of redeemable units	(173,780)	(190,019)
Net cash from (used in) financing activities	9,755	(139,608)
Unrealized foreign exchange gain (loss) on cash	(134)	322
Net increase (decrease) in cash	6,071	(4,152)
Cash (bank overdraft), beginning of period/year	14,794	15,473
Cash (bank overdraft), end of period/year	20,731	11,643
Supplementary Information:		
Interest received, net of withholding tax*	40,725	43,606
Dividends received, net of withholding tax*	3,330	2,894
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS					
	1,423,000	407 International Inc., 3.6%, May 21, 2047	1,453,549	1,232,567	
	964,000	407 International Inc., 5.96%, December 03, 2035	1,254,566	1,116,621	
	1,460,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	1,458,160	1,533,541	
USD	1,125,000	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	1,424,561	1,566,512	
	3,246,441	Access Health Abbotsford Ltd., 6.03%, March 07, 2038	3,935,287	3,575,890	
USD	3,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	3,455	4,055	
USD	1,589,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	2,117,048	2,150,345	
USD	3,500,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	4,341,758	4,470,211	
USD	5,405,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, January 30, 2032	6,312,889	6,590,278	
	3,605,000	Air Canada, 4.63%, August 15, 2029	3,602,324	3,554,530	
USD	303,475	Air Canada, Floating Rate, March 21, 2031	409,227	411,974	
USD	57,909	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	71,633	77,747	
USD	2,973,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	4,586,782	4,317,370	
	1,700,000	Air Lease Corp., 2.63%, December 05, 2024	1,649,206	1,694,156	
	3,901,000	Air Lease Corp., 5.4%, June 01, 2028	3,864,175	4,086,309	
USD	1,662,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	2,066,110	2,237,991	
	4,377,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	4,377,000	4,720,323	
	1,373,000	Allied Properties REIT, 5.53%, September 26, 2028	1,373,000	1,385,414	
	2,970,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	3,070,808	2,955,947	
	1,214,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	1,234,303	1,163,275	
	2,758,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	2,670,919	2,447,402	
USD	1,899,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	2,291,624	2,114,797	
USD	5,212,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	7,126,820	7,212,799	
	906,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	739,949	839,535	
	1,407,000	AltaLink LP, 3.99%, June 30, 2042	1,492,019	1,311,940	
USD	2,795,396	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	3,681,904	3,421,474	
USD	1,964,000	Amer Sports Co., 6.75%, February 16, 2031	2,662,227	2,725,470	
USD	1,628,298	Amer Sports Co., Floating Rate, February 17, 2031	2,222,143	2,210,449	
USD	474,000	American Airlines Inc., 7.25%, February 15, 2028	638,885	656,821	
USD	69,000	American Airlines Inc., 8.5%, May 15, 2029	94,737	99,113	
USD	2,527,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	3,257,503	3,414,818	
USD	4,463,768	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	5,534,154	5,268,966	
USD	223,040	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	275,732	285,007	
	5,789,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	5,790,873	5,515,965	
	2,163,000	ARC Resources Ltd., 3.47%, March 10, 2031	2,165,415	2,075,598	
	6,014,000	AT&T Inc., 5.1%, November 25, 2048	6,598,806	5,946,792	
	4,726,862	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	4,725,680	5,116,632	
	348,000	ATS Corp., 6.5%, August 21, 2032	348,000	350,357	
USD	2,300,000	AutoZone Inc., 6.55%, November 01, 2033	3,516,194	3,476,870	
	5,220,000	Aviva PLC, 4%, October 02, 2030	5,242,037	5,084,582	
USD	2,500,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	3,135,175	3,159,672	
USD	1,000,000	Avolon Holdings Funding Ltd., 5.75%, November 15, 2029	1,391,317	1,395,404	
USD	5,000,000	Bank of America Corp., Series FF, Convertible, Variable Rate, March 15, 2028	6,518,563	6,859,946	
USD	3,200,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	4,038,568	4,433,064	
	1,132,000	Bank of America Corp., Variable Rate, September 15, 2027	1,130,482	1,096,692	
	2,902,000	Bank of America Corp., Variable Rate, March 16, 2028	2,902,000	2,899,083	
USD	2,000,000	Bank of America Corp., Variable Rate, April 25, 2034	2,683,496	2,807,474	
	4,400,000	Bank of Montreal, 4.42%, July 17, 2029	4,400,000	4,543,091	
	4,867,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	4,871,329	5,098,329	
	3,405,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	3,405,000	3,551,381	
	1,944,000	Bank of Montreal, Variable Rate, October 27, 2032	1,944,906	2,092,725	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
	3,950,000	Bank of Montreal, Variable Rate, July 03, 2034	3,950,000	4,100,807	
USD	4,000,000	Bank of Montreal, Variable Rate, January 10, 2037	5,105,818	4,681,992	
	3,605,000	Bank of Montreal, Variable Rate, November 26, 2080	3,604,363	3,560,841	
	2,754,000	Bank of Montreal, Variable Rate, May 26, 2082	2,757,855	2,754,932	
	2,800,000	Bank of Montreal, Variable Rate, November 26, 2082	2,800,978	2,931,943	
USD	3,500,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	4,673,900	5,115,783	
	1,030,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	1,002,379	870,727	
	2,500,000	Bank of Nova Scotia (The), Variable Rate, September 26, 2030	2,500,000	2,509,370	
	2,180,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	2,180,000	2,255,467	
USD	777,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	1,028,105	1,048,737	
USD	477,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	608,036	681,085	
USD	382,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	523,725	583,011	
USD	6,415,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	9,335,777	9,261,594	
USD	1,000,000	Barclays PLC, Variable Rate, September 10, 2030	1,355,150	1,362,628	
	3,835,000	Bell Canada, 3.5%, September 30, 2050	3,633,711	2,962,467	
	1,752,000	Bell Canada, 5.15%, August 24, 2034	1,745,798	1,848,373	
	1,208,000	Bell Canada, 5.6%, August 11, 2053	1,231,387	1,299,653	
USD	1,700,000	Boeing Co. (The), 6.26%, May 01, 2027	2,393,556	2,374,816	
USD	900,000	Boeing Co. (The), 6.39%, May 01, 2031	1,304,833	1,293,936	
USD	900,000	Boeing Co. (The), 6.53%, May 01, 2034	1,322,732	1,307,024	
USD	1,419,000	Broadcom Inc., 3.47%, April 15, 2034	1,634,599	1,727,234	
USD	1,480,000	Broadcom Inc., 5.05%, July 12, 2029	2,020,557	2,061,830	
	2,370,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	2,487,159	2,629,078	
	2,801,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	2,801,000	2,984,550	
USD	2,325,000	Brookfield Finance Inc., 4.35%, April 15, 2030	3,364,495	3,116,206	
	4,465,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	4,714,728	4,528,317	
	1,954,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	1,954,000	2,111,455	
	1,858,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	1,858,000	2,025,015	
	684,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	683,241	760,672	
USD	1,004,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	1,327,359	1,352,850	
	3,057,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	2,629,335	2,285,112	
	3,106,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	3,108,412	3,319,226	
USD	4,588,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	6,029,849	5,845,937	
	2,895,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	2,895,000	2,709,237	
USD	3,491,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	4,636,744	4,718,064	
USD	3,373,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	4,316,224	4,556,938	
USD	1,312,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	1,718,252	1,911,571	
	1,784,000	CAE Inc., 5.54%, June 12, 2028	1,784,000	1,872,814	
USD	5,628,850	Calfrac Holdings LP, 10.88%, March 15, 2026	5,920,637	7,612,251	
	1,000,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	1,000,000	857,079	
	1,943,131	Calgary Airport Authority (The), Series F, 3.75%, October 07, 2061	1,943,131	1,714,539	
USD	5,984,718	Canada Goose Inc., Floating Rate, October 07, 2027	7,851,695	8,102,124	
	1,078,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	1,495,287	1,312,549	
	1,805,000	Canadian Credit Card Trust II, Series C, 2.72%, November 24, 2024	1,805,000	1,799,459	
	2,839,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	2,834,656	2,958,666	
	3,615,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	3,624,749	3,250,632	
	85,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	85,191	88,117	
	7,621,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	7,628,415	7,951,218	
	1,732,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	1,731,931	1,817,070	
	4,000,000	Canadian Imperial Bank of Commerce, Variable Rate, July 28, 2084	4,000,000	4,143,751	
	3,869,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	3,868,613	3,765,243	

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CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	876,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	776,248	678,005	
	3,254,000	Canadian Tire Corp., Ltd., 6.57%, February 24, 2034	3,939,827	3,575,693	
	2,807,000	Canadian Western Bank, 1.93%, April 16, 2026	2,803,868	2,739,928	
	5,500,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	5,529,891	5,543,821	
	2,259,000	Canadian Western Bank, Variable Rate, January 29, 2034	2,259,000	2,408,840	
	5,500,000	Canadian Western Bank, Variable Rate, July 31, 2081	5,508,750	5,378,242	
	1,854,000	Capital Power Corp., 3.15%, October 01, 2032	1,851,307	1,662,679	
	2,340,000	Capital Power Corp., 4.42%, February 08, 2030	2,271,707	2,357,597	
	2,917,000	Capital Power Corp., 5.97%, January 25, 2034	2,959,579	3,139,591	
	3,360,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	3,360,699	3,542,237	
	4,084,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	4,252,179	4,307,205	
	1,451,000	CARDS II Trust, Series B, 5.03%, May 15, 2025	1,451,000	1,452,103	
	1,934,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	1,934,000	1,948,776	
	2,415,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	2,415,000	2,394,303	
	2,901,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	2,901,000	2,911,734	
	2,902,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	2,902,000	2,996,431	
USD	2,535,000	Carnival Corp., 5.75%, March 01, 2027	3,218,343	3,475,647	
USD	2,218,000	Carnival Corp., 6%, May 01, 2029	2,750,792	3,040,581	
USD	1,645,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	2,067,803	2,238,516	
USD	1,291,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	1,743,600	1,541,404	
USD	33,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	41,280	36,712	
USD	1,216,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,674,275	1,423,032	
	4,591,000	Cenovus Energy Inc., 3.5%, February 07, 2028	4,659,625	4,567,482	
USD	1,487,000	Cenovus Energy Inc., 5.4%, June 15, 2047	2,074,976	1,949,124	
	3,480,000	CGI Inc., 2.1%, September 18, 2028	3,413,038	3,291,722	
	1,200,000	CGI Inc., 4.15%, September 05, 2029	1,200,000	1,217,952	
USD	1,067,000	Chart Industries Inc., 7.5%, January 01, 2030	1,466,894	1,522,844	
USD	1,015,000	Chart Industries Inc., 9.5%, January 01, 2031	1,435,089	1,497,859	
	1,670,000	Chartwell Retirement Residences, 6%, December 08, 2026	1,668,731	1,731,931	
USD	1,296,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	1,680,334	1,701,129	
	875,000	Choice Properties REIT, 5.03%, February 28, 2031	874,965	913,894	
	1,692,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	1,758,787	1,651,316	
	2,684,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	2,950,748	2,724,497	
	1,092,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	1,078,668	852,132	
USD	1,764,000	Cinemark USA Inc., 5.25%, July 15, 2028	2,099,275	2,347,853	
USD	1,199,000	Cinemark USA Inc., 5.88%, March 15, 2026	1,561,551	1,628,941	
	1,901,000	Cineplex Inc., 7.63%, March 31, 2029	1,910,409	1,993,674	
	2,652,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	2,896,505	3,284,767	
USD	2,000,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	2,540,715	2,609,573	
USD	4,120,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	5,121,606	5,590,295	
USD	3,065,000	Citigroup Inc., Series V, Convertible, Variable Rate, January 30, 2025	3,970,201	4,129,217	
USD	2,000,000	Citigroup Inc., Series BB, Convertible, Variable Rate, May 15, 2029	2,713,300	2,873,591	
	113,156	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	113,156	111,754	
	451,488	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	451,488	442,441	
	616,818	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	611,804	605,185	
	1,000,000	Coastal Gaslink Pipeline LP, Series C, 4.91%, June 30, 2031	999,970	1,056,090	
USD	1,529,000	Coinbase Global Inc., 3.38%, October 01, 2028	1,931,350	1,861,479	
USD	1,690,000	Coinbase Global Inc., 3.63%, October 01, 2031	2,071,498	1,939,026	
	1,106,860	Comber Wind Financial Corp., 5.13%, November 15, 2030	1,109,721	1,122,980	
	3,300,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	4,399,349	4,083,750	
	1,109,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	1,108,946	1,041,505	

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CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	4,767,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	5,984,360	6,325,684	
USD	2,548,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	3,497,012	3,414,615	
USD	2,407,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	3,306,107	3,258,977	
	1,056,000	CT REIT, 5.83%, June 14, 2028	1,055,926	1,119,334	
	5,192,000	CU Inc., 2.61%, September 28, 2050	4,427,649	3,679,408	
	1,000,000	CU Inc., 4.66%, September 11, 2054	1,000,000	1,014,869	
USD	2,039,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	2,802,745	3,012,526	
USD	1,598,993	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	2,149,042	2,166,612	
	1,900,000	Daimler Truck Finance Canada Inc., 2.46%, December 15, 2026	1,899,734	1,853,723	
	1,085,000	Daimler Truck Finance Canada Inc., 5.18%, September 19, 2025	1,084,761	1,098,204	
USD	4,869,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	6,631,456	6,596,735	
	875,000	Dream Industrial REIT, 5.38%, March 22, 2028	878,946	913,115	
USD	9,845,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	16,261,578	15,040,479	
	4,194,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	3,929,422	4,026,240	
	979,000	Eagle Credit Card Trust, Series B, 5.87%, June 17, 2029	979,000	1,024,795	
	1,890,000	Eagle Credit Card Trust, Series C, 7.12%, June 17, 2029	1,890,000	1,976,830	
	925,000	Eagle Credit Card Trust, Series C, 7.36%, June 17, 2028	925,000	966,441	
	1,045,037	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	1,045,284	904,630	
	2,286,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	2,276,895	2,008,984	
	2,000,000	Emera Inc., 4.84%, May 02, 2030	2,000,000	2,060,121	
USD	2,027,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	2,745,799	2,830,309	
USD	4,393,000	Empire Communities Corp., 9.75%, May 01, 2029	6,084,732	6,349,748	
	2,318,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	2,274,858	1,997,633	
	1,872,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,853,252	1,429,543	
	2,402,000	Enbridge Gas Inc., 3.8%, June 01, 2046	1,991,859	2,129,165	
	4,382,000	Enbridge Inc., 4.1%, September 21, 2051	4,276,768	3,719,006	
	2,902,000	Enbridge Inc., 6.1%, November 09, 2032	2,901,129	3,254,547	
USD	5,029,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	6,614,296	6,819,107	
USD	4,381,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	5,246,726	5,771,480	
	2,034,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	2,027,781	2,037,004	
USD	2,559,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	3,328,170	3,463,497	
	3,695,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	3,695,000	3,471,825	
	3,685,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	3,779,329	3,855,308	
	3,180,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	3,045,254	2,766,770	
USD	4,883,000	Enerflex Ltd., 9%, October 15, 2027	6,435,956	6,843,052	
USD	1,931,000	Energy Transfer LP, 5.3%, April 01, 2044	2,821,439	2,495,606	
	1,500,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	1,500,000	1,544,049	
USD	3,171,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	3,727,419	4,199,902	
USD	13,488,000	Fairfax India Holdings Corp., 5%, February 26, 2028	16,875,610	16,850,904	
	680,215	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	680,215	673,528	
	2,000,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	2,000,000	1,952,320	
	5,330,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	5,330,000	4,981,844	
	3,798,000	First Capital REIT, 3.45%, March 01, 2028	3,959,286	3,729,540	
	1,500,000	First Capital REIT, 5.46%, June 12, 2032	1,500,000	1,571,982	
	2,463,000	First Capital REIT, 5.57%, March 01, 2031	2,558,978	2,618,462	
	6,022,000	First Capital REIT, Series T, 3.6%, May 06, 2026	6,337,406	5,994,101	
USD	3,834,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	5,007,078	5,131,990	
USD	1,354,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	1,743,475	1,837,317	
USD	3,832,000	Foot Locker Inc., 4%, October 01, 2029	4,642,304	4,524,586	
	2,229,000	Ford Credit Canada Co., 5.67%, February 20, 2030	2,281,350	2,332,704	
	827,000	Ford Credit Canada Co., 6.33%, November 10, 2026	827,000	861,184	

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CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	3,667,000	Ford Motor Co., 4.75%, January 15, 2043	3,807,617	4,108,809	
USD	2,764,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	3,256,417	3,314,717	
	1,931,000	Fortified Trust, Series C, 2.46%, October 23, 2026	1,931,000	1,867,567	
	2,342,000	Fortified Trust, Series C, 4.46%, June 23, 2025	2,339,883	2,352,281	
	3,395,000	Fortis Inc., 4.17%, September 09, 2031	3,395,000	3,424,867	
	1,597,000	FortisAlberta Inc., 4.27%, September 22, 2045	1,736,618	1,530,895	
	3,890,000	FortisBC Energy Inc., 2.54%, July 13, 2050	3,866,620	2,725,579	
USD	2,961,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	3,688,000	3,997,791	
USD	1,996,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	2,710,069	2,843,773	
USD	624,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	850,606	886,802	
	2,051,000	G. Cooper Equipment Rentals Ltd., 7.45%, July 04, 2029	2,051,000	2,097,148	
USD	5,910,000	General Motors Financial Co., Inc., Series C, Convertible, Variable Rate, September 30, 2030	7,775,497	7,849,326	
	2,896,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	2,890,221	2,807,723	
	1,442,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	1,439,044	1,493,052	
	1,000,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	998,480	1,037,547	
USD	1,633,000	Genworth Holdings Inc., 6.5%, June 15, 2034	2,097,493	2,215,912	
USD	5,839,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	5,221,087	6,473,378	
	1,500,000	George Weston Ltd., 4.19%, September 05, 2029	1,500,000	1,522,219	
	2,047,000	George Weston Ltd., 6.69%, March 01, 2033	2,560,785	2,310,779	
	4,696,000	George Weston Ltd., 7.1%, February 05, 2032	6,058,292	5,372,180	
	4,351,000	Gibson Energy Inc., 2.45%, July 14, 2025	4,382,122	4,299,085	
	2,403,000	Gibson Energy Inc., 3.6%, September 17, 2029	2,413,142	2,379,641	
	1,819,000	Gibson Energy Inc., 6.2%, July 12, 2053	1,817,035	2,078,426	
	3,467,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	3,467,000	3,300,756	
	1,555,000	Gibson Energy Inc., Variable Rate, July 12, 2083	1,556,275	1,687,636	
	1,000,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	1,000,000	986,590	
	2,606,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	2,637,737	2,792,625	
	1,500,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	1,500,000	1,466,696	
	1,090,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	1,090,000	1,160,687	
	2,250,000	Glacier Credit Card Trust, Series 2024, 5.59%, September 20, 2026	2,250,000	2,335,748	
USD	1,775,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	2,305,911	2,402,035	
	1,701,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	1,815,301	1,717,110	
	2,061,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	2,053,533	1,696,946	
	1,500,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	1,497,390	1,206,184	
	3,678,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	3,601,578	3,114,488	
	2,788,000	H&R REIT, Series S, 2.63%, February 19, 2027	2,793,625	2,696,349	
USD	4,548,349	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	4,693,938	5,707,324	
USD	4,250,000	HCA Inc., 3.63%, March 15, 2032	5,376,463	5,312,351	
USD	430,000	HCA Inc., 7.05%, December 01, 2027	590,771	623,338	
	4,782,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	4,762,187	4,660,901	
	1,571,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,596,153	1,549,344	
USD	3,400,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	4,618,260	4,688,924	
USD	2,075,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	2,665,817	2,619,132	
USD	2,509,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	3,089,484	3,113,604	
USD	557,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	737,320	742,881	
USD	1,500,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	2,034,225	2,411,018	
USD	5,000,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	6,757,750	7,181,964	
USD	484,000	HUB International Ltd., 5.63%, December 01, 2029	598,011	642,590	
USD	137,311	HUB International Ltd., Variable Rate, June 20, 2030	186,091	185,645	
	2,861,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	2,789,153	2,833,059	
	2,000,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	2,000,000	2,111,444	

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CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	1,568,000	IAMGOLD Corp., 5.75%, October 15, 2028	1,998,960	2,099,386	
USD	4,050,000	IAMGOLD Corp., 13.54%, May 09, 2028	5,315,653	5,593,544	
USD	2,418,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	2,530,616	2,594,845	
USD	4,397,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	5,081,345	4,759,457	
	4,024,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	4,022,297	3,616,304	
USD	2,698,000	INEOS Finance PLC, 7.5%, April 15, 2029	3,659,663	3,819,281	
USD	1,043,000	INEOS US Finance LLC, Variable rate, February 19, 2030	1,420,299	1,411,614	
USD	529,000	ING Groep NV, Convertible, Variable Rate, November 16, 2024	731,742	739,548	
USD	5,462,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	7,055,473	7,407,877	
USD	425,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	536,582	570,676	
USD	746,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	1,009,827	1,085,263	
USD	70,718,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	20,362,977	1	
	6,105,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	4,943,559	5,323,223	
	3,170,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	3,252,259	3,335,251	
	5,049,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	5,189,671	5,490,499	
	9,313,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	9,328,229	9,482,515	
	12,598,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	12,708,101	12,666,771	
USD	684,000	Iron Mountain Inc., 4.5%, February 15, 2031	909,789	878,278	
USD	1,202,000	Iron Mountain Inc., 5.25%, July 15, 2030	1,578,344	1,605,880	
USD	1,219,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	1,483,184	1,591,181	
USD	2,097,000	JPMorgan Chase & Co., Series KK, Convertible, Variable Rate, June 01, 2026	2,576,184	2,757,615	
	4,037,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	4,029,425	3,885,931	
	8,485,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	8,562,422	8,760,224	
USD	479,000	LABL Inc., 8.63%, October 01, 2031	644,614	645,629	
USD	1,644,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	1,818,653	2,199,540	
	1,676,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	1,663,573	1,274,346	
USD	7,326,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	5,988,156	7,873,768	
USD	5,300,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	4,418,187	5,466,011	
USD	2,443,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	3,325,579	3,342,293	
USD	775,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	1,043,886	1,050,167	
	2,180,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	2,180,000	2,275,901	
	1,000,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	1,000,000	1,075,625	
	3,060,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	3,441,960	3,403,195	
USD	5,252,000	Manitoulin USD Ltd., Series 1B, Floating Rate, December 10, 2025	6,950,089	7,102,357	
	2,000,000	Manulife Bank of Canada, 1.34%, February 26, 2026	1,997,159	1,942,878	
USD	4,882,000	Manulife Financial Corp., Variable Rate, February 24, 2032	6,904,971	6,505,095	
	3,000,000	Manulife Financial Corp., Variable Rate, February 23, 2034	3,000,000	3,133,697	
	4,000,000	Manulife Financial Corp., Variable Rate, June 19, 2082	4,008,955	4,134,749	
USD	1,295,000	Marathon Oil Corp., 5.3%, April 01, 2029	1,830,308	1,816,115	
USD	4,920,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	5,656,711	5,991,124	
USD	2,850,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	3,132,695	3,455,189	
	5,461,000	Mattamy Group Corp., 4.63%, March 01, 2028	5,455,251	5,288,637	
USD	1,747,000	Mattamy Group Corp., 4.63%, March 01, 2030	2,330,745	2,264,417	
	1,900,000	MCAP Commercial LP, 3.38%, November 26, 2027	1,906,651	1,834,408	
USD	5,017,000	Medline Borrower LP, 3.88%, April 01, 2029	6,340,258	6,429,337	
USD	3,132,000	Medline Borrower LP, 5.25%, October 01, 2029	3,770,371	4,153,733	
USD	74,000	Medline Borrower LP, Variable Rate, October 23, 2028	101,510	100,072	
USD	2,471,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	3,364,966	3,450,198	
	2,909,000	Metro Inc., 3.41%, February 28, 2050	2,848,261	2,309,319	
USD	802,000	MGM Resorts International, 4.75%, October 15, 2028	1,055,984	1,063,660	
USD	218,000	MGM Resorts International, 5.5%, April 15, 2027	295,625	296,038	

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CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	5,461,000	Molson Coors International LP, 3.44%, July 15, 2026	5,583,415	5,437,611	
USD	2,500,000	National Hockey League (The), 3.02%, January 06, 2027	3,174,120	3,231,071	
USD	1,626,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	2,106,859	2,110,341	
USD	226,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	295,631	302,805	
USD	581,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	731,053	770,595	
USD	428,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	568,101	579,514	
USD	92,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	122,836	130,054	
USD	4,428,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	5,978,770	6,000,860	
USD	1,137,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	1,561,669	1,681,302	
USD	1,067,000	Navient Corp., 4.88%, March 15, 2028	1,305,134	1,396,216	
USD	927,000	Navient Corp., 5.5%, March 15, 2029	1,119,518	1,219,609	
USD	986,000	NCL Corp., Ltd., 5.88%, February 15, 2027	1,277,519	1,339,012	
USD	700,000	NCL Corp., Ltd., 7.75%, February 15, 2029	898,540	1,015,225	
USD	1,456,000	NCL Corp., Ltd., 8.13%, January 15, 2029	1,978,631	2,108,173	
USD	2,700,000	Netflix Inc., 4.88%, June 15, 2030	3,936,340	3,767,007	
USD	3,400,000	Netflix Inc., 4.9%, August 15, 2034	4,817,778	4,753,520	
USD	1,785,000	New Fortress Energy Inc., 6.5%, September 30, 2026	2,205,289	2,031,083	
USD	1,214,820	New Fortress Energy Inc., Variable Rate, October 30, 2028	1,642,736	1,495,411	
USD	1,381,215	NHL CAN Funding LP, 4.22%, July 12, 2030	1,845,730	1,763,303	
USD	2,000,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	2,678,882	2,394,540	
USD	3,618,785	NHL U.S. Funding LP, 4.22%, July 12, 2030	4,835,814	4,619,855	
	3,870,000	Nissan Canada Inc., 2.1%, September 22, 2025	3,755,718	3,794,119	
USD	1,806,481	Northeast Grocery Inc., Floating Rate, December 05, 2028	2,376,364	2,455,391	
	1,431,540	Northern Courier Pipeline LP, 3.37%, June 30, 2042	1,434,723	1,322,739	
	2,946,000	Northland Power Inc., Variable Rate, June 30, 2083	2,968,761	3,185,587	
	1,988,238	Northwestconnect Group Partnership, 5.95%, April 30, 2041	2,295,364	2,181,432	
USD	4,132,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	4,871,730	5,192,250	
USD	2,969,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	3,826,755	3,974,848	
USD	984,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	1,365,709	1,423,146	
USD	833,000	NOVA Chemicals Corp., 9%, February 15, 2030	1,128,008	1,220,226	
	1,452,000	NOVA Gas Transmission Ltd., 8.46%, June 05, 2026	2,134,019	1,540,976	
	5,162,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	5,319,227	4,157,693	
	1,849,000	Nova Scotia Power Inc., 4.15%, March 06, 2042	2,047,453	1,674,393	
	2,321,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	2,629,240	2,191,093	
USD	1,041,000	Occidental Petroleum Corp., 5.38%, January 01, 2032	1,442,445	1,429,391	
USD	943,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	1,307,766	1,296,726	
USD	690,000	Occidental Petroleum Corp., 6.05%, October 01, 2054	949,281	948,561	
USD	574,000	OneMain Finance Corp., 3.88%, September 15, 2028	657,519	720,326	
USD	234,000	OneMain Finance Corp., 7.13%, November 15, 2031	320,428	320,631	
USD	1,616,000	OneMain Finance Corp., 7.5%, May 15, 2031	2,239,608	2,251,019	
USD	1,119,000	OneMain Finance Corp., 7.88%, March 15, 2030	1,537,629	1,583,456	
	3,870,000	Original Wempi Inc., 7.79%, October 04, 2027	3,870,000	4,209,210	
USD	1,917,000	Pacific Gas and Electric Co., 6.75%, January 15, 2053	2,784,456	2,954,386	
USD	2,895,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	3,973,849	4,110,499	
USD	5,170,000	Paramount Global, 4.38%, March 15, 2043	4,699,472	5,170,906	
USD	1,388,000	Paramount Global, 5.85%, September 01, 2043	1,519,476	1,633,113	
USD	2,442,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	2,686,049	3,058,788	
USD	2,242,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	2,753,137	2,944,598	
USD	2,512,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	3,228,060	3,394,789	
USD	1,542,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	2,128,867	2,169,650	
	2,961,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	3,095,753	2,965,412	

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CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	5,345,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	5,135,649	4,999,680	
	11,597,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	11,528,953	10,860,452	
USD	1,450,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	1,820,729	1,872,607	
USD	487,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	649,678	658,068	
USD	1,323,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	1,617,697	1,757,439	
USD	1,006,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	1,378,607	1,409,697	
	2,898,000	Power Corporation of Canada, 8.57%, April 22, 2039	4,005,541	4,070,921	
	2,218,000	Primaris REIT, 4.73%, March 30, 2027	2,220,094	2,261,903	
	1,274,000	Primaris REIT, 5%, March 15, 2030	1,273,911	1,312,967	
	1,456,000	Primaris REIT, 5.3%, March 15, 2032	1,455,898	1,507,228	
	2,000,000	Primaris REIT, 5.93%, March 29, 2028	2,000,000	2,119,997	
	3,129,000	Primaris REIT, 6.37%, June 30, 2029	3,224,186	3,404,536	
	2,186,000	Prologis LP, 4.7%, March 01, 2029	2,181,868	2,264,729	
USD	10,200,019	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	13,731,610	14,208,865	
USD	1,018,504	Quotient Ltd., 12%, April 15, 2030	1,385,389	1,418,800	
	4,671,000	Real Estate Asset Liquidity Trust, Class C, Series 15-1, 3.5%, May 12, 2050	4,554,307	4,605,325	
	4,250,000	Real Estate Asset Liquidity Trust, Class C, Series 2021-1, Variable Rate, March 12, 2031	4,026,742	3,642,633	
	4,521,000	Reliance LP, 2.67%, August 01, 2028	4,356,280	4,305,177	
	2,322,000	Reliance LP, 2.68%, December 01, 2027	2,324,444	2,241,015	
	6,927,000	Reliance LP, 3.75%, March 15, 2026	7,216,173	6,923,929	
	4,748,000	Reliance LP, 3.84%, March 15, 2025	4,840,244	4,739,817	
	2,993,000	Reliance LP, 5.25%, May 15, 2031	3,076,620	3,134,581	
USD	2,572,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	3,498,297	3,597,898	
	1,887,000	RioCan REIT, 4.62%, October 03, 2031	1,887,000	1,891,737	
	3,870,000	RioCan REIT, 5.96%, October 01, 2029	3,868,684	4,154,613	
USD	2,456,000	ROBLOX Corp., 3.88%, May 01, 2030	2,764,579	3,086,867	
	1,625,000	Rogers Communications Inc., 5.7%, September 21, 2028	1,622,904	1,732,360	
	6,233,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	6,229,622	6,162,841	
	5,036,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	5,029,270	4,343,852	
	5,403,000	Royal Bank of Canada, Variable Rate, January 25, 2029	5,442,242	5,742,038	
	6,130,000	Royal Bank of Canada, Variable Rate, October 24, 2029	6,130,000	6,313,716	
	1,946,000	Royal Bank of Canada, Variable Rate, April 03, 2034	1,946,000	2,033,030	
	4,162,000	Royal Bank of Canada, Variable Rate, February 24, 2081	4,194,740	4,074,087	
USD	3,274,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	4,485,505	4,495,552	
USD	756,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	1,029,089	1,061,220	
	2,891,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	2,890,169	2,617,687	
	2,901,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	2,901,000	3,010,871	
	5,824,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	5,738,027	5,406,520	
USD	2,206,000	Seagate HDD Cayman, 5.75%, December 01, 2034	2,643,044	3,010,043	
USD	1,173,000	Seagate HDD Cayman, 8.5%, July 15, 2031	1,630,117	1,735,019	
USD	429,000	Seagate HDD Cayman, 9.63%, December 01, 2032	627,473	674,202	
	2,220,489	SEC LP and Arci Ltd., 5.19%, August 29, 2033	2,333,229	2,206,903	
USD	2,790,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	3,739,291	3,744,558	
USD	1,812,000	Sensata Technologies Inc., 6.63%, July 15, 2032	2,491,517	2,557,757	
USD	4,542,939	SkyMiles IP Ltd., Floating Rate, October 20, 2027	5,926,257	6,265,444	
USD	1,417,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	1,922,582	1,967,887	
USD	1,417,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	1,917,543	1,977,414	
	1,500,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, February 01, 2032	1,499,955	1,517,673	
USD	2,036,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	2,810,911	2,895,630	
USD	548,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	750,404	768,632	
	1,330,000	Stella-Jones Inc., 4.31%, October 01, 2031	1,332,584	1,338,206	

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CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	2,222,658	Strait Crossing Development Corp., 6.17%, September 15, 2031	2,290,411	2,223,976	
USD	3,856,000	Studio City Finance Ltd., 5%, January 15, 2029	4,735,998	4,812,248	
USD	867,000	Studio City Finance Ltd., 6%, July 15, 2025	1,171,321	1,176,746	
USD	5,119,000	Studio City Finance Ltd., 6.5%, January 15, 2028	6,984,438	6,775,874	
	4,921,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	6,410,762	5,652,174	
	4,353,000	Suncor Energy Inc., 3.95%, March 04, 2051	4,291,197	3,728,062	
	1,413,000	Surge Energy Inc., 8.5%, September 05, 2029	1,419,506	1,425,953	
USD	2,100,000	Sysco Corp., 2.45%, December 14, 2031	2,631,014	2,474,829	
USD	4,120,000	Sysco Corp., 3.15%, December 14, 2051	4,606,124	3,900,367	
USD	526,000	Talos Production Inc., 9.38%, February 01, 2031	723,602	731,996	
USD	2,000,000	Target Corp., 4.5%, September 15, 2034	2,753,624	2,702,188	
	1,654,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	1,657,199	1,725,448	
USD	2,195,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	2,519,733	2,649,174	
USD	278,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	335,152	362,776	
USD	1,795,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	2,314,587	2,330,904	
USD	2,788,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	3,464,702	3,799,269	
	989,410	Teranet Holdings LP, 3.27%, December 01, 2031	923,817	966,407	
	1,513,000	Teranet Holdings LP, 3.72%, February 23, 2029	1,393,912	1,472,473	
	4,125,000	Teranet Holdings LP, 5.75%, December 17, 2040	4,341,533	4,159,675	
USD	4,777,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	4,712,032	4,806,637	
	2,301,033	THP Partnership, 4.39%, October 31, 2046	2,423,948	2,256,550	
USD	778,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	1,056,204	1,052,317	
USD	2,400,000	T-Mobile USA Inc., 2.7%, March 15, 2032	2,719,003	2,861,395	
	2,150,000	Toronto-Dominion Bank (The), 4.68%, January 08, 2029	2,139,250	2,241,247	
	2,000,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	2,000,000	2,106,989	
	5,000,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	5,000,000	5,235,581	
	3,869,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	3,784,828	3,275,364	
	7,592,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	7,582,679	7,417,612	
	7,159,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	7,167,452	7,482,229	
	2,134,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	2,145,125	2,101,097	
	1,668,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	1,668,000	1,745,277	
	5,346,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	5,315,776	5,099,904	
	2,640,000	Toyota Credit Canada Inc., 3.73%, October 02, 2029	2,639,630	2,647,606	
	5,049,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	4,846,145	4,445,534	
USD	1,655,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	2,064,118	2,210,157	
USD	2,126,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	2,893,780	2,787,730	
USD	5,028,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	6,865,965	6,768,365	
	3,040,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	3,022,912	2,990,471	
USD	3,779,000	TransDigm Inc., 6%, January 15, 2033	5,144,147	5,186,370	
USD	806,000	TransDigm Inc., 6.38%, March 01, 2029	1,122,759	1,127,605	
USD	94,000	TransDigm Inc., 6.63%, March 01, 2032	126,425	132,605	
USD	406,955	TransDigm Inc., Floating Rate, August 24, 2028	561,513	550,774	
USD	1,324,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	1,673,342	1,761,249	
	782,978	Trillium Windpower LP, 5.8%, February 15, 2033	788,157	820,217	
USD	6,099,000	Trulieve Cannabis Corp., 8%, October 06, 2026	7,783,506	8,038,665	
USD	838,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	1,062,655	1,087,263	
USD	743,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	955,652	877,363	
USD	1,046,000	United Airlines Inc., 4.63%, April 15, 2029	1,264,198	1,367,598	
USD	585,060	United Airlines Inc., Floating Rate, February 24, 2031	785,853	793,737	
USD	2,202,903	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	2,934,278	3,043,039	
USD	1,745,172	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	2,278,873	2,340,194	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	841,000	United Rentals North America Inc., 3.88%, February 15, 2031	968,984	1,058,607	
USD	6,380,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	6,554,586	6,694,388	
USD	2,033,000	V.F. Corp., 2.95%, April 23, 2030	2,301,542	2,408,744	
USD	1,902,000	V.F. Corp., 6.45%, November 01, 2037	2,446,237	2,630,257	
USD	5,181,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	5,840,765	6,287,651	
USD	2,413,000	Venture Global LNG Inc., 7%, January 15, 2030	3,335,306	3,336,080	
USD	2,216,000	Venture Global LNG Inc., 8.38%, June 01, 2031	3,016,576	3,167,183	
USD	1,339,000	Venture Global LNG Inc., 9.88%, February 01, 2032	1,830,057	2,013,969	
USD	4,446,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	6,028,538	6,100,814	
	3,515,000	Veren Inc., 5.5%, June 21, 2034	3,515,000	3,655,532	
	3,105,000	Vesta Energy Corp., Step Rate, October 15, 2026	3,087,698	3,128,288	
	2,400,000	Videotron Ltd., 4.65%, July 15, 2029	2,398,728	2,466,309	
	1,600,000	Videotron Ltd., 5%, July 15, 2034	1,594,800	1,643,963	
USD	775,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	1,030,677	933,264	
USD	151,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	202,055	196,994	
USD	2,736,000	VOC Escrow Ltd., 5%, February 15, 2028	3,399,713	3,660,377	
	3,000,000	Waste Connections Inc., 4.5%, June 14, 2029	2,997,990	3,105,853	
USD	3,280,000	Wayfair LLC, 7.25%, October 31, 2029	4,498,672	4,557,341	
USD	2,000,000	Wells Fargo & Co., Series BB, Convertible, Variable Rate, March 15, 2026	2,547,284	2,630,185	
	2,000,000	Wells Fargo & Co., Variable Rate, April 26, 2028	2,000,000	2,067,282	
USD	3,000,000	Wells Fargo & Co., Variable Rate, July 25, 2034	3,952,800	4,253,774	
	1,097,000	WSP Global Inc., 4.12%, September 12, 2029	1,097,000	1,104,760	
	1,558,000	WSP Global Inc., 4.75%, September 12, 2034	1,558,000	1,568,434	
USD	3,705,000	Wynn Macau Ltd., 5.13%, December 15, 2029	3,371,509	4,711,066	
USD	762,000	Wynn Macau Ltd., 5.5%, October 01, 2027	889,639	1,008,351	
USD	1,207,000	Wynn Macau Ltd., 5.63%, August 26, 2028	1,515,911	1,587,983	
USD	1,883,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	2,561,916	2,584,108	
USD	506,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	701,743	738,229	
USD	2,591,000	XHR LP, 4.88%, June 01, 2029	3,142,357	3,361,927	
			1,454,307,419	1,444,096,314	88.3
COMMON EQUITIES					
	73,550	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	1,116,779	1,156,206	
	79,425	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	1,502,130	1,261,269	
	14,500	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	270,035	260,638	
	218,175	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	3,587,646	3,654,430	
	91,225	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	1,693,242	1,527,107	
	63,775	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	1,112,787	1,061,854	
	103,400	BCE Inc., Preferred, Series AG, Variable Rate, Perpetual	1,712,933	1,643,026	
	13,150	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	314,482	257,214	
	84,825	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	1,018,588	971,246	
	32,000	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	365,408	360,000	
	35,000	Brookfield Corp., Preferred, Series 28-A, Variable Rate, Perpetual	535,150	593,950	
	60,500	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	680,044	833,085	
	20,700	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	248,918	289,386	
	34,800	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	463,710	501,120	
	268,200	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	6,702,607	5,095,800	
	91,050	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	1,226,618	1,402,170	
	4,675	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	94,926	74,800	
	215,200	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	5,376,884	4,824,783	
	101,550	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	2,539,015	1,956,869	
	3,575	Brookfield Renewable Power, Preferred, Series 2, Floating Rate, Perpetual	64,404	65,423	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		COMMON EQUITIES (cont'd)			
	739,890	Calfrac Well Services Ltd.	7,107,393	2,781,986	
	6,000	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	145,050	144,540	
	100,000	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	2,500,000	2,039,999	
	2,000	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	47,550	47,600	
	72,000	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	1,642,860	1,723,680	
USD	294,600	Citigroup Capital XIII, Preferred, Variable Rate	10,026,963	11,901,156	
	10,250	CU Inc., 4.6%, Preferred, Series 1, Perpetual	251,176	201,618	
USD	3,700	Delphi Financial Group Inc., Preferred, Variable Rate	100,605	123,475	
	9,925	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	239,838	203,016	
	7,625	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	192,951	170,800	
	50,000	Emera Inc., 4.6%, Preferred, Series L, Perpetual	1,205,300	975,000	
USD	120,275	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	3,705,032	3,822,648	
	18,900	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	309,488	347,760	
	7,025	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	123,886	132,281	
	62,550	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	1,076,032	1,150,920	
	55,000	Enbridge Inc., Preferred, Series 13, Variable Rate, Perpetual	922,900	995,500	
	21,050	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	366,715	386,689	
	44,550	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	833,028	968,963	
	19,650	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	352,517	394,376	
	8,600	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	153,937	177,160	
	14,075	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	355,323	306,131	
	14,225	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	358,683	317,502	
	7,900	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	203,623	196,631	
	1,000	Great-West Lifeco Inc., 4.5%, Preferred, Series I, Perpetual	19,945	20,000	
	27,300	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	682,500	540,540	
	83,575	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	2,097,306	1,781,819	
	6,375	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	164,188	143,501	
	5,400	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	138,861	123,768	
	5,425	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	139,884	124,097	
	54,300	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	1,415,873	1,278,494	
	24,200	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	619,147	571,120	
USD	2,503,119	Ironshore Therapeutics Inc.	338	339	
	35,900	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	880,238	743,130	
	2,000	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	33,130	32,880	
	73,925	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	1,840,844	1,932,400	
USD	715,671	Northeast Grocery Inc.	2,077,844	9,040,269	
	139,475	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	3,460,837	3,469,440	
	9,200	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	231,873	215,832	
	1,000	Power Financial Corp., 4.8%, Preferred, Series S, Perpetual	20,805	21,040	
	2,675	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	67,316	58,850	
	130,975	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	3,279,917	2,911,574	
	1,675	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	42,537	39,329	
	9,425	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	240,196	220,451	
	17,850	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	454,762	430,899	
	8,975	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	200,150	206,335	
USD	8,236,711	Quotient Ltd.	3,990,043	200,515	
	5,000	Royal Bank of Canada, 4.9%, Preferred, Series BH, Perpetual	121,425	121,050	
	82,000	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	1,925,126	1,988,500	
	130,000	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	2,995,038	3,092,700	
	50,400	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	1,265,319	1,071,000	
	101,275	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	2,206,004	2,104,495	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES (cont'd)					
	2,000	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	33,230	32,480	
USD	52,525	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	1,731,498	1,516,649	
	30,000	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	513,300	512,400	
	105,150	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	1,427,978	1,445,813	
	70,800	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	1,355,817	1,508,040	
	221,900	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	5,130,429	5,123,671	
	60,000	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	1,442,925	1,386,000	
	60,400	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	1,446,746	1,455,036	
	211,100	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	5,274,082	5,311,276	
	7,925	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	142,280	156,836	
	53,550	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	1,132,918	1,250,393	
	135,071	Xplornet Mobile	193,152	-	
	82,448	Xplornet Wireless	144,283	395,418	
			113,427,240	109,878,186	6.7
FOREIGN GOVERNMENT BONDS					
USD	5,710,000	United States Treasury Bond, 3.63%, August 31, 2029	7,739,259	7,742,399	
USD	8,430,000	United States Treasury Bond, 3.88%, August 15, 2034	11,515,114	11,469,738	
USD	1,200,000	United States Treasury Bond, 4.63%, May 15, 2054	1,828,623	1,758,227	
USD	4,652,000	United States Treasury Bond, 4.88%, April 30, 2026	6,391,819	6,400,472	
			27,474,815	27,370,836	1.7
CANADIAN GOVERNMENT BONDS					
	2,683,000	Government of Canada, 0.25%, March 01, 2026	2,564,622	2,581,324	
	1,466,000	Government of Canada, 2.75%, September 01, 2027	1,440,298	1,466,113	
	7,700,000	Government of Canada, 2.75%, December 01, 2055	7,157,536	7,117,423	
	4,714,000	Government of Canada, 3%, June 01, 2034	4,668,902	4,734,115	
			15,831,358	15,898,975	1.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			1,611,040,832	1,597,244,311	97.7
Commissions and other portfolio transaction costs			(67,209)		
Total Investment Portfolio before Derivative Instruments			1,610,973,623	1,597,244,311	97.7
Foreign Currency Forward Contract(s)				8,177,937	0.5
Total Investment Portfolio			1,610,973,623	1,605,422,248	98.2
Other Net Assets (Liabilities)				29,474,321	1.8
Net Assets Attributable to Holders of Redeemable Units				1,634,896,569	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	29,798,059	USD	21,928,316	1.36	152,790
Bank of Montreal	A-1	October 17, 2024	CAD	125,669	USD	91,266	1.38	2,285
Bank of Montreal	A-1	November 20, 2024	CAD	38,963,658	USD	28,427,491	1.37	564,992
Bank of Montreal	A-1	November 20, 2024	CAD	24,362,672	USD	17,943,600	1.36	125,208
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	3,498,308	USD	2,539,658	1.38	64,900
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	3,453,811	USD	2,506,750	1.38	64,893
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	78,123,635	USD	56,854,982	1.37	1,326,304
Citigroup Inc.	A-1	October 17, 2024	CAD	47,759,423	USD	35,085,305	1.36	326,992
Citigroup Inc.	A-1	October 17, 2024	CAD	4,417,729	USD	3,208,639	1.38	79,913
Citigroup Inc.	A-1	October 17, 2024	CAD	4,211,430	USD	3,058,234	1.38	76,950
Citigroup Inc.	A-1	November 20, 2024	CAD	48,646,864	USD	35,534,364	1.37	648,532
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	44,326,517	USD	32,060,400	1.38	983,507
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	29,795,099	USD	21,928,316	1.36	149,830
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	78,118,177	USD	56,854,982	1.37	1,320,846
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	3,452,562	USD	2,506,750	1.38	63,644
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	3,451,877	USD	2,506,750	1.38	62,959
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	3,138,717	USD	2,281,658	1.38	54,104
Morgan Stanley	A-2	October 17, 2024	CAD	29,816,091	USD	21,928,316	1.36	170,822
Morgan Stanley	A-2	November 20, 2024	CAD	38,970,111	USD	28,427,491	1.37	571,445
Royal Bank of Canada	A-1+	October 17, 2024	CAD	29,837,969	USD	21,928,316	1.36	192,699
Royal Bank of Canada	A-1+	October 17, 2024	CAD	4,280,504	USD	3,108,369	1.38	78,246
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,725,629	USD	1,253,375	1.38	31,170
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,725,062	USD	1,253,375	1.38	30,603
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,570,119	USD	1,140,829	1.38	27,812
Royal Bank of Canada	A-1+	November 20, 2024	CAD	19,457,225	USD	14,213,746	1.37	257,892
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	28,507,432	USD	20,955,534	1.36	177,284
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	43,580,591	USD	31,840,841	1.37	571,315
Total Foreign Currency Forward Contract(s) Value								8,177,937

*Credit rating provided by S&P Global Ratings.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	8,178	-	-	8,178
Derivative assets - Swaps and swaptions	-	-	-	-
Total	8,178	-	-	8,178
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	43	(43)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	43	(43)	-	-
Derivative liabilities - Foreign currency forward contracts	(4,729)	43	-	(4,686)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4,729)	43	-	(4,686)

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	30	4
Soft dollar commissions†	10	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	18,289,504	19,416,062	1,179,812	1,318,965	424,627	479,716	13,122,046	12,337,356
Redeemable units issued	1,857,972	1,012,311	21,306	33,193	13,087	3,504	2,482,546	1,255,176
Redeemable units issued for reinvested distributions	333,451	367,420	24,448	28,248	5,691	7,566	276,236	242,565
Redeemable units redeemed	(2,139,354)	(2,511,421)	(91,643)	(98,389)	(54,306)	(20,507)	(1,321,261)	(1,680,201)
Redeemable units issued due to acquisition of assets from terminated funds	-	219,199	-	-	-	-	-	32,500
Number of redeemable units at the end of period/year	18,341,573	18,503,571	1,133,923	1,282,017	389,099	470,279	14,559,567	12,187,396

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	123,830,148	134,366,009	-	32,970	2,843,564	2,854,745	762,492	662,542
Redeemable units issued	14,735,417	3,696,868	-	-	128,110	66,610	19,336	40,421
Redeemable units issued for reinvested distributions	3,870,438	4,316,965	-	383	83,029	86,695	22,677	21,089
Redeemable units redeemed	(14,079,124)	(16,880,955)	-	(375)	(240,193)	(245,615)	(34,229)	(13,446)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	(32,978)	-	-	-	-
Number of redeemable units at the end of period/year	128,356,879	125,498,887	-	-	2,814,510	2,762,435	770,276	710,606

	Series W		Series Z	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	139,920	162,308	-	132,441
Redeemable units issued	459,946	6,706	-	1,629
Redeemable units issued for reinvested distributions	11,219	2,893	-	1,323
Redeemable units redeemed	(119,309)	(79,296)	-	(10,871)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	(124,522)
Number of redeemable units at the end of period/year	491,776	92,611	-	-

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.050	0.20
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.550	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	28,052	21,377
Collateral (non-cash)	29,658	22,447

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	7	17
Charges	(2)	(17)
Securities lending revenue	5	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	90.4
Common Equities	6.8
Other Net Assets (Liabilities)	1.7
Canadian Government Bonds	1.1
Foreign Government Bonds	0.3
Foreign Currency Forward Contract(s)	(0.3)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	3.0
AA/Aa/A+	3.3
A	10.4
BBB/Baa/B++	41.2
BB/Ba/B+	32.2
B	4.0
CCC/Caa/C++	0.1
Not Rated	3.2
Total	97.4

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	1.7
AA/Aa/A+	3.0
A	9.1
BBB/Baa/B++	42.4
BB/Ba/B+	31.8
B	3.9
CCC/Caa/C++	1.4
Not Rated	4.1
Total	97.4

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$10,988,000 (March 31, 2024 - \$10,446,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	806,104	(636,937)	169,167	10.3
Euro	2	-	2	0.0
Total	806,106	(636,937)	169,169	10.3

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	767,592	(601,406)	166,186	10.9
British Pound	3	-	3	0.0
Euro	2	-	2	0.0
Total	767,597	(601,406)	166,191	10.9

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$16,917,000 (March 31, 2024 - \$16,619,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	36,621	131,277	310,296	1,009,172	1,487,366

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	30,853	206,046	278,921	882,705	1,398,525

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$17,065,000 (March 31, 2024 - \$15,372,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	100,241	-	9,637	109,878
Bonds	-	1,447,034	40,332	1,487,366
Foreign currency forward contract(s), net	-	8,178	-	8,178
Total	100,241	1,455,212	49,969	1,605,422

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	89,300	-	15,160	104,460
Bonds	-	1,348,069	50,456	1,398,525
Foreign currency forward contract(s), net	-	(4,686)	-	(4,686)
Total	89,300	1,343,383	65,616	1,498,299

During the year ended March 31, 2024, investments with a fair value of \$8,684,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	15,160	1	(9,202)	-	-	9,168	(5,490)	9,637
Bonds	50,456	879	(11,506)	-	-	(1,016)	1,519	40,332
Total	65,616	880	(20,708)	-	-	8,152	(3,971)	49,969

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$302,458.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	19,438	-	-	-	-	(1,503)	(2,775)	15,160
Bonds	47,209	7,948	(5,440)	-	-	3,766	(3,027)	50,456
Total	66,647	7,948	(5,440)	-	-	2,263	(5,802)	65,616

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was (\$3,535,313).

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Bond	14,208,866	Discounted cash flows	Credit spreads
Bond	7,102,357	Market comparable analysis	Estimated sale price, discount rate
Equity	9,040,269	Capitalized cash flow	Discount rate, sales growth rate

The above investments are valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$710,000.

Market comparable analysis: Bonds are valued based on comparable companies bond valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$355,000.

Capitalized cash flow: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$452,000.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Bonds	23,412,363	Discounted cash flows	Credit spreads
Bond	7,113,385	Market comparable analysis	Estimated sale price, discount rate
Equity	9,102,777	Capitalized cash flow	Discount rate, sales growth rate

The above investments are valued using the valuation techniques detailed below:

Discounted cash flows: The investments are valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$1,171,000.

Market comparable analysis: Bond is valued based on comparable companies bond valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$356,000.

Capitalized cash flow: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$455,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	169,680	180,249
Investments pledged as collateral	-	-
Cash	2,858	799
Unrealized gain on futures and foreign currency forward contracts	791	82
Swaps, swaptions and options	-	-
Receivable for investments sold	247	2,605
Receivable for share subscriptions	9	43
Dividends receivable	177	252
Interest receivable	1,040	1,185
Fees rebate receivable	6	6
Other accounts receivable	1,898	1,813
	176,706	187,034
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	102	711
Swaps, swaptions and options	-	-
Management fees payable	17	24
Administration fees payable	3	4
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	1,493	2,297
Payable for share redemptions	78	266
Other accounts payable	963	767
	2,656	4,069
Net assets attributable to holders of redeemable shares	174,050	182,965

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	67,040	70,627	15.41	14.17	4,351,332	4,983,900
AT5 Shares	3,801	3,961	7.23	6.81	525,674	581,360
AT8 Shares	4,909	5,009	4.51	4.32	1,087,540	1,159,863
E Shares	7,419	7,182	15.08	13.86	492,060	518,200
ET5 Shares	139	131	7.79	7.33	17,837	17,837
ET8 Shares	214	249	5.13	4.90	41,676	50,703
F Shares	27,698	27,753	18.15	16.60	1,526,390	1,672,075
FT5 Shares	1,920	1,823	8.58	8.04	223,882	226,802
FT8 Shares	1,408	991	5.47	5.21	257,276	190,144
I Shares	11,431	15,329	21.74	19.77	525,753	775,494
IT5 Shares	609	570	10.33	9.62	58,966	59,266
IT8 Shares	331	365	6.49	6.14	50,978	59,363
O Shares	44,246	46,103	19.57	17.80	2,261,484	2,589,587
OT5 Shares	872	912	10.17	9.48	85,804	96,268
OT8 Shares	2,013	1,960	6.75	6.39	298,100	306,713

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,751	1,797
Interest for distribution purposes	2,545	3,206
Income distributions from investments	49	66
Capital gain distributions from investments	40	102
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,821	1,897
Change in unrealized appreciation (depreciation) in value of investments and derivatives	9,408	(4,776)
Total net gain (loss) on investments and derivatives	16,614	2,292
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	43	60
Fees rebate	31	43
Other income	-	-
Total other income	75	104
Total income	16,689	2,396
Expenses		
Management fees (Note 5)	927	1,027
Administration fees (Note 5)	146	160
Commissions and other portfolio transaction costs	83	28
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	8	-
Withholding taxes	221	194
Harmonized sales tax	111	125
Other expenses	-	-
Total expenses	1,497	1,535
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	15,192	861
Income tax	195	278
Increase (decrease) in net assets attributable to holders of redeemable shares	14,997	583

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	5,484	(112)	1.19	(0.02)	4,614,339
AT5 Shares	310	(4)	0.57	(0.01)	546,280	711,985
AT8 Shares	405	(7)	0.36	(0.01)	1,120,419	1,280,366
E Shares	597	(1)	1.20	-	499,486	595,616
ET5 Shares	11	2	0.63	0.04	17,837	59,121
ET8 Shares	19	1	0.41	0.02	46,023	96,899
F Shares	2,391	100	1.51	0.05	1,588,039	1,855,010
FT5 Shares	166	4	0.73	0.01	225,481	269,657
FT8 Shares	124	3	0.54	0.02	228,916	180,669
I Shares	1,082	144	1.74	0.16	620,449	876,302
IT5 Shares	56	6	0.95	0.08	59,124	68,049
IT8 Shares	30	6	0.59	0.06	51,437	89,931
O Shares	4,056	419	1.70	0.14	2,390,815	2,915,737
OT5 Shares	81	7	0.90	0.07	89,267	100,613
OT8 Shares	185	15	0.61	0.05	302,647	315,443

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	70,627	77,946	3,961	4,789	5,009	5,681	7,182	8,108
Increase (decrease) in net assets attributable to holders of redeemable shares	5,484	(112)	310	(4)	405	(7)	597	(1)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(92)	(117)	(193)	(222)	-	-
Total dividends to holders of redeemable shares	-	-	(92)	(117)	(193)	(222)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,830	216	22	2	57	6	6	14
Reinvestment of dividends to holders of redeemable shares	-	-	2	3	17	21	-	-
Redemption of redeemable shares	(10,901)	(7,497)	(402)	(400)	(386)	(446)	(366)	(1,134)
Net increase (decrease) from redeemable share transactions	(9,071)	(7,281)	(378)	(395)	(312)	(419)	(360)	(1,120)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,587)	(7,393)	(160)	(516)	(100)	(648)	237	(1,121)
Net assets attributable to holders of redeemable shares at the end of period/year	67,040	70,553	3,801	4,273	4,909	5,033	7,419	6,987

	ET5		ET8		F		FT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	131	493	249	497	27,753	29,313	1,823	2,023
Increase (decrease) in net assets attributable to holders of redeemable shares	11	2	19	1	2,391	100	166	4
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3)	(10)	(9)	(19)	-	-	(45)	(52)
Total dividends to holders of redeemable shares	(3)	(10)	(9)	(19)	-	-	(45)	(52)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	246	501	-	389
Reinvestment of dividends to holders of redeemable shares	-	-	1	11	-	-	4	3
Redemption of redeemable shares	-	(222)	(46)	(90)	(2,692)	(3,118)	(28)	(235)
Net increase (decrease) from redeemable share transactions	-	(222)	(45)	(79)	(2,446)	(2,617)	(24)	157
Net increase (decrease) in net assets attributable to holders of redeemable shares	8	(230)	(35)	(97)	(55)	(2,517)	97	109
Net assets attributable to holders of redeemable shares at the end of period/year	139	263	214	400	27,698	26,796	1,920	2,132

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	FT8		I		IT5		IT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	991	929	15,329	15,882	570	622	365	593
Increase (decrease) in net assets attributable to holders of redeemable shares	124	3	1,082	144	56	6	30	6
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(49)	(37)	-	-	(14)	(15)	(13)	(21)
Total dividends to holders of redeemable shares	(49)	(37)	-	-	(14)	(15)	(13)	(21)
Redeemable share transactions								
Proceeds from redeemable shares issued	393	31	9	10	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	3	2	-	-	-	-	-	-
Redemption of redeemable shares	(54)	(72)	(4,989)	(636)	(3)	(8)	(51)	(117)
Net increase (decrease) from redeemable share transactions	342	(39)	(4,980)	(626)	(3)	(8)	(51)	(117)
Net increase (decrease) in net assets attributable to holders of redeemable shares	417	(73)	(3,898)	(482)	39	(17)	(34)	(132)
Net assets attributable to holders of redeemable shares at the end of period/year	1,408	856	11,431	15,400	609	605	331	461

	O		OT5		OT8		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	46,103	48,345	912	817	1,960	1,936	182,965	197,974
Increase (decrease) in net assets attributable to holders of redeemable shares	4,056	419	81	7	185	15	14,997	583
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(21)	(22)	(77)	(79)	(516)	(594)
Total dividends to holders of redeemable shares	-	-	(21)	(22)	(77)	(79)	(516)	(594)
Redeemable share transactions								
Proceeds from redeemable shares issued	870	10	-	102	-	172	3,433	1,453
Reinvestment of dividends to holders of redeemable shares	-	-	-	2	6	6	33	48
Redemption of redeemable shares	(6,783)	(3,851)	(100)	(7)	(61)	(214)	(26,862)	(18,047)
Net increase (decrease) from redeemable share transactions	(5,913)	(3,841)	(100)	97	(55)	(36)	(23,396)	(16,546)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,857)	(3,422)	(40)	82	53	(100)	(8,915)	(16,557)
Net assets attributable to holders of redeemable shares at the end of period/year	44,246	44,923	872	899	2,013	1,836	174,050	181,417

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	14,997	583
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,821)	(1,897)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(9,408)	4,776
Unrealized foreign exchange (gain) loss on cash	11	(22)
Commissions and other portfolio transaction costs	83	28
Proceeds from sale and maturity of investments and derivatives	41,844	25,676
Purchase of investments and derivatives	(18,804)	(13,734)
Non-cash distributions from investments	(89)	(168)
(Increase) decrease in dividends receivable	75	19
(Increase) decrease in interest receivable	145	125
Increase (decrease) in management fees payable	(7)	5
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	111	(229)
Net cash from (used in) operating activities	26,136	15,163
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(483)	(548)
Proceeds from issuance of redeemable shares	2,619	138
Amounts paid on redemption of redeemable shares	(26,202)	(16,777)
Net cash from (used in) financing activities	(24,066)	(17,187)
Unrealized foreign exchange gain (loss) on cash	(11)	22
Net increase (decrease) in cash	2,070	(2,024)
Cash (bank overdraft), beginning of period/year	799	1,666
Cash (bank overdraft), end of period/year	2,858	(336)
Supplementary Information:		
Interest received, net of withholding tax*	2,681	3,310
Dividends received, net of withholding tax*	1,613	1,643
Dividends paid*	-	-
Interest paid*	(8)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(84)	(510)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
U.S.A.					
USD	7,737	Alexandria Real Estate Equities Inc.	1,192,924	1,242,589	
USD	57,741	American Homes 4 Rent, Class A	1,622,247	2,997,945	
USD	80,605	AT&T Inc.	1,998,411	2,398,313	
USD	49,546	Brixmor Property Group Inc.	1,564,586	1,866,856	
USD	31,634	Burford Capital Ltd.	388,475	567,308	
USD	28,190	Cheniere Energy Inc.	1,968,133	6,856,502	
USD	2,059	Citigroup Capital XIII, Preferred, Variable Rate	71,525	83,179	
USD	6,209	Crown Castle Inc.	1,149,471	996,179	
USD	11,845	Entergy Corp.	1,664,295	2,108,362	
USD	1,906	Equinix Inc.	1,667,058	2,288,106	
USD	16,769	Equitable Holdings Inc.	604,202	953,208	
EUR	48,146	Ferrovial SE	1,313,748	2,796,387	
USD	82,800	Healthpeak Properties Inc.	2,403,624	2,561,048	
USD	37,735	Hess Midstream LP, Class A	1,091,315	1,799,994	
USD	56,737	Host Hotels & Resorts Inc.	1,265,161	1,350,518	
USD	4,213	JPMorgan Chase & Co.	777,293	1,201,453	
USD	12,392	Kenvue Inc.	402,480	387,649	
USD	113,603	Kimco Realty Corp.	3,259,493	3,567,576	
USD	81,864	Northeast Grocery Inc.	237,680	1,034,095	
USD	18,260	Prologis Inc.	1,819,487	3,118,578	
USD	257,143	Quotient Ltd.	112,420	6,260	
EUR	7,786	Sanofi SA	943,955	1,206,159	
USD	6,490	SBA Communications Corp.	2,559,922	2,112,720	
USD	21,866	Sempra Energy	1,955,090	2,473,163	
USD	8,637	Sun Communities Inc.	1,807,660	1,578,702	
USD	9,052	Synchrony Financial	423,273	610,650	
USD	16,930	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	555,823	488,850	
USD	7,792	Targa Resources Corp.	560,591	1,559,772	
USD	63,878	Ventas Inc.	4,203,182	5,540,305	
USD	90,386	VICI Properties Inc.	3,267,520	4,071,899	
USD	4,966	Welltower Inc.	622,387	859,884	
USD	70,068	Williams Cos., Inc. (The)	2,687,822	4,325,952	
			46,161,253	65,010,161	37.3
CANADA					
	14,660	Bank of Montreal	1,787,991	1,789,106	
	8,517	Bank of Nova Scotia (The)	535,500	627,618	
	37,495	Brookfield Corp., Class A	1,131,993	2,693,266	
	53,816	Calfrac Well Services Ltd.	518,011	202,348	
	38,072	Canadian Apartment Properties REIT	2,030,551	2,093,579	
	77,925	Chartwell Retirement Residences	913,857	1,214,072	
	148,528	First Capital REIT	2,475,548	2,784,900	
USD	634,582	Ironshore Therapeutics Inc.	86	86	
	15,880	Xplornet Mobile	22,708	-	
	9,693	Xplornet Wireless	16,963	46,488	
			9,433,208	11,451,463	6.6
EXCHANGE-TRADED FUND(S)					
	144,237	CI Global Financial Sector ETF (Common Units)	3,087,443	4,024,934	
	134,750	CI Global Infrastructure Private Pool (ETF C\$ Series)	3,329,086	3,578,286	
			6,416,529	7,603,220	4.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		FUND(S)			
	141,934	CI Global REIT Fund (Series I)	2,397,219	2,452,489	
USD	150,087	CI Private Markets Growth Fund (Series I)	2,135,751	2,317,753	
			4,532,970	4,770,242	2.7
		AUSTRALIA			
AUD	299,199	Atlas Arteria Ltd.	1,557,534	1,368,007	
AUD	6,826	Goodman Group	179,823	236,086	
AUD	216,449	Transurban Group	2,337,495	2,657,293	
			4,074,852	4,261,386	2.4
		FRANCE			
EUR	107,576	Getlink SE	2,528,602	2,594,495	
EUR	8,998	Vinci SA	1,176,743	1,421,685	
			3,705,345	4,016,180	2.3
		GERMANY			
EUR	45,178	Deutsche Telekom AG, Registered	1,141,507	1,794,904	
EUR	24,775	RWE AG	1,222,034	1,218,907	
			2,363,541	3,013,811	1.8
		NEW ZEALAND			
AUD	232,392	Auckland International Airport Ltd.	1,522,934	1,477,575	
NZD	86,896	Auckland International Airport Ltd.	553,108	557,725	
			2,076,042	2,035,300	1.2
		NETHERLANDS			
EUR	25,852	Koninklijke Vopak NV	1,434,501	1,622,172	0.9
		SWITZERLAND			
CHF	7,977	Novartis AG, Registered	889,683	1,238,379	0.7
		JAPAN			
JPY	62,985	Mitsui Fudosan Co., Ltd.	804,399	793,016	0.5
		BERMUDA			
GBP	83,827	Conduit Holdings Ltd.	613,940	788,177	0.5
		Total Equities	82,506,263	106,603,507	61.3
		BONDS			
		U.S.A.			
USD	501,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	587,794	674,629	
USD	323,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	389,780	359,704	
USD	451,829	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	595,867	553,024	
USD	157,885	Amer Sports Co., Floating Rate, February 17, 2031	215,263	214,332	
USD	43,000	American Airlines Inc., 7.25%, February 15, 2028	57,960	59,585	
USD	15,698	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	20,214	21,213	
USD	35,260	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	43,590	45,056	
USD	924,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	1,166,137	1,280,047	
USD	61,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LLC, 4.5%, April 01, 2027	74,349	80,350	
USD	81,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LLC, 5.75%, May 15, 2026	107,128	109,144	
USD	165,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	211,250	222,916	
USD	136,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	183,112	198,151	
USD	203,000	Carnival Corp., 5.75%, March 01, 2027	255,821	278,326	
USD	220,000	Carnival Corp., 6%, May 01, 2029	272,607	301,591	
USD	167,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	206,987	227,254	
USD	15,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	18,764	16,687	
USD	179,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	208,634	209,476	
USD	171,000	Chart Industries Inc., 7.5%, January 01, 2030	233,081	244,055	
USD	143,000	Chart Industries Inc., 9.5%, January 01, 2031	196,577	211,028	
USD	151,000	Cinemark USA Inc., 5.25%, July 15, 2028	181,913	200,978	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	148,000	Cinemark USA Inc., 5.88%, March 15, 2026	184,222	201,070	
USD	162,000	Coinbase Global Inc., 3.38%, October 01, 2028	198,093	197,226	
USD	81,000	Coinbase Global Inc., 3.63%, October 01, 2031	102,008	92,936	
USD	478,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	586,203	634,293	
USD	236,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	323,894	316,267	
USD	204,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	279,756	276,207	
USD	166,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	232,191	245,257	
USD	170,573	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	228,840	231,123	
USD	251,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	409,396	383,460	
USD	139,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	188,295	194,086	
USD	39,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	45,061	51,654	
USD	402,000	Foot Locker Inc., 4%, October 01, 2029	490,013	474,656	
USD	322,000	Ford Motor Co., 4.75%, January 15, 2043	352,476	360,795	
USD	269,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	352,551	363,190	
USD	178,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	241,680	253,603	
USD	53,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	72,247	75,321	
USD	257,000	Genworth Holdings Inc., 6.5%, June 15, 2034	318,703	348,738	
USD	449,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	222,762	497,782	
USD	467,110	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	541,152	586,135	
USD	177,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	221,831	238,893	
USD	287,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	389,346	395,800	
USD	79,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	100,618	99,716	
USD	168,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	211,353	208,484	
USD	88,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	117,253	117,367	
USD	78,000	HUB International Ltd., 5.63%, December 01, 2029	98,284	103,558	
USD	13,930	HUB International Ltd., Variable Rate, June 20, 2030	18,879	18,834	
USD	580,000	IAMGOLD Corp., 13.54%, May 09, 2028	761,254	801,051	
USD	172,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	217,623	184,580	
USD	456,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	538,672	493,589	
USD	95,000	INEOS US Finance LLC, Variable rate, February 19, 2030	129,417	128,575	
USD	8,521,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	2,594,911	-	
USD	92,000	Iron Mountain Inc., 4.5%, February 15, 2031	106,760	118,131	
USD	84,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	107,952	109,647	
USD	178,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	241,537	258,708	
USD	44,000	LABL Inc., 8.63%, October 01, 2031	59,213	59,306	
USD	192,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	270,412	256,881	
USD	345,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	379,489	370,796	
USD	631,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	703,205	650,765	
USD	169,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	190,889	205,793	
USD	262,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	281,846	317,635	
USD	402,000	Medline Borrower LP, 3.88%, April 01, 2029	508,141	515,167	
USD	378,000	Medline Borrower LP, 5.25%, October 01, 2029	433,441	501,313	
USD	8,000	Medline Borrower LP, Variable Rate, October 23, 2028	10,974	10,819	
USD	61,000	MGM Resorts International, 4.75%, October 15, 2028	80,343	80,902	
USD	134,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	173,285	173,915	
USD	47,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	61,852	62,973	
USD	42,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	52,879	55,706	
USD	9,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	12,017	12,723	
USD	29,000	Navient Corp., 4.88%, March 15, 2028	35,087	37,948	
USD	120,000	Navient Corp., 5.5%, March 15, 2029	145,863	157,878	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	156,000	NCL Corp., Ltd., 5.88%, February 15, 2027	197,370	211,852	
USD	145,000	NCL Corp., Ltd., 7.75%, February 15, 2029	185,812	210,297	
USD	140,000	NCL Corp., Ltd., 8.13%, January 15, 2029	190,253	202,709	
USD	168,000	New Fortress Energy Inc., 6.5%, September 30, 2026	207,696	191,161	
USD	155,718	New Fortress Energy Inc., Variable Rate, October 30, 2028	210,623	191,685	
USD	197,231	Northeast Grocery Inc., Floating Rate, December 05, 2028	259,451	268,079	
USD	78,000	OneMain Finance Corp., 3.88%, September 15, 2028	88,604	97,884	
USD	10,000	OneMain Finance Corp., 7.13%, November 15, 2031	13,694	13,702	
USD	149,000	OneMain Finance Corp., 7.5%, May 15, 2031	206,307	207,551	
USD	121,000	OneMain Finance Corp., 7.88%, March 15, 2030	166,197	171,223	
USD	268,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	367,652	380,523	
USD	468,000	Paramount Global, 4.38%, March 15, 2043	427,005	468,082	
USD	131,000	Paramount Global, 5.85%, September 01, 2043	143,404	154,134	
USD	222,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	243,674	278,072	
USD	321,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	379,461	421,595	
USD	200,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	256,598	270,286	
USD	154,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	212,359	216,684	
USD	140,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	175,114	180,803	
USD	128,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	157,291	170,032	
USD	92,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	125,956	128,919	
USD	933,598	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	1,256,840	1,300,524	
USD	163,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	222,872	228,016	
USD	195,000	ROBLOX Corp., 3.88%, May 01, 2030	220,062	245,089	
USD	309,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	423,318	424,289	
USD	31,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	41,980	43,516	
USD	183,000	Seagate HDD Cayman, 5.75%, December 01, 2034	218,785	249,700	
USD	140,000	Seagate HDD Cayman, 8.5%, July 15, 2031	194,252	207,078	
USD	144,000	Sensata Technologies Inc., 6.63%, July 15, 2032	198,442	203,265	
USD	55,000	Talos Production Inc., 9.38%, February 01, 2031	75,660	76,540	
USD	352,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	377,755	424,833	
USD	64,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	81,261	83,107	
USD	290,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	367,851	395,190	
USD	71,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	96,389	96,034	
USD	351,000	TransDigm Inc., 6%, January 15, 2033	477,828	481,719	
USD	79,000	TransDigm Inc., 6.38%, March 01, 2029	110,021	110,522	
USD	10,000	TransDigm Inc., 6.63%, March 01, 2032	13,450	14,107	
USD	163,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	205,940	216,830	
USD	71,000	United Airlines Inc., 4.63%, April 15, 2029	86,833	92,829	
USD	60,695	United Airlines Inc., Floating Rate, February 24, 2031	81,526	82,343	
USD	119,000	United Rentals North America Inc., 3.88%, February 15, 2031	137,118	149,791	
USD	417,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	501,910	437,549	
USD	189,000	V.F. Corp., 2.95%, April 23, 2030	213,789	223,931	
USD	162,000	V.F. Corp., 6.45%, November 01, 2037	208,355	224,028	
USD	605,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	678,672	734,227	
USD	226,000	Venture Global LNG Inc., 7%, January 15, 2030	312,358	312,455	
USD	156,000	Venture Global LNG Inc., 8.38%, June 01, 2031	211,687	222,961	
USD	140,000	Venture Global LNG Inc., 9.88%, February 01, 2032	191,347	210,572	
USD	377,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	511,236	517,320	
USD	231,000	VOC Escrow Ltd., 5%, February 15, 2028	267,581	309,045	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	272,000	Wayfair LLC, 7.25%, October 31, 2029	373,076	377,926	
USD	174,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	236,736	238,786	
USD	47,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	65,182	68,571	
USD	266,000	XHR LP, 4.88%, June 01, 2029	320,219	345,146	
			33,045,849	31,821,910	18.4
		CANADA			
	267,000	Air Canada, 4.63%, August 15, 2029	267,248	263,262	
USD	29,850	Air Canada, Floating Rate, March 21, 2031	40,252	40,522	
USD	2,995	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	3,721	4,021	
USD	485,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	663,190	671,183	
	309,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	266,511	286,332	
	14,000	ATS Corp., 6.5%, August 21, 2032	14,000	14,095	
	692,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	692,924	724,891	
	322,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	322,000	335,843	
USD	118,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	160,049	168,636	
	160,000	Bank of Montreal, Variable Rate, May 26, 2082	160,481	160,054	
	385,000	Bank of Montreal, Variable Rate, November 26, 2082	385,000	403,142	
	833,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	833,000	861,837	
USD	302,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	400,282	384,802	
	73,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	73,000	68,316	
USD	186,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	242,706	251,378	
USD	399,700	Calfrac Holdings LP, 10.88%, March 15, 2026	414,260	540,540	
USD	93,515	Canada Goose Inc., Floating Rate, October 07, 2027	127,333	126,601	
	389,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	390,607	403,264	
	1,420,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	1,420,790	1,481,529	
	194,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	194,000	204,522	
	299,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	311,313	315,342	
	119,000	Cineplex Inc., 7.63%, March 31, 2029	119,552	124,801	
USD	310,000	Empire Communities Corp., 9.75%, May 01, 2029	429,378	448,081	
USD	1,134,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	1,287,749	1,493,919	
USD	393,000	Enerflex Ltd., 9%, October 15, 2027	505,328	550,751	
	194,000	G. Cooper Equipment Rentals Ltd., 7.45%, July 04, 2029	194,000	198,365	
	113,000	Gibson Energy Inc., Variable Rate, July 12, 2083	113,000	122,638	
	763,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	768,482	776,888	
	384,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	389,852	386,096	
	908,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	915,702	937,452	
	172,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	166,998	169,642	
	754,000	Manulife Financial Corp., Variable Rate, June 19, 2082	755,689	779,400	
	271,000	Mattamy Group Corp., 4.63%, March 01, 2028	270,955	262,447	
USD	135,000	Mattamy Group Corp., 4.63%, March 01, 2030	179,009	174,984	
	264,000	Northland Power Inc., Variable Rate, June 30, 2083	271,641	285,470	
USD	255,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	294,045	320,432	
USD	110,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	137,189	147,266	
USD	96,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	133,252	138,844	
USD	85,000	NOVA Chemicals Corp., 9%, February 15, 2030	115,102	124,513	
	487,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	482,190	481,518	
	962,000	Royal Bank of Canada, Variable Rate, January 25, 2029	965,472	1,022,366	
	528,000	Royal Bank of Canada, Variable Rate, October 24, 2029	528,000	543,824	
USD	167,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	230,967	237,510	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
CANADA (cont'd)					
USD	30,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	41,081	42,078	
	132,000	Surge Energy Inc., 8.5%, September 05, 2029	132,608	133,210	
USD	480,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	659,523	698,058	
	850,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	850,000	830,476	
	1,654,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	1,664,156	1,728,677	
USD	74,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	92,293	98,823	
USD	184,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	233,938	242,301	
	37,000	Vesta Energy Corp., Step Rate, October 15, 2026	35,930	37,278	
			20,345,748	21,248,220	12.2
CAYMAN ISLANDS					
USD	1,580,250	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	2,052,351	2,200,428	
USD	148,284	SkyMiles IP Ltd., Floating Rate, October 20, 2027	190,718	204,507	
			2,243,069	2,404,935	1.4
U.K.					
USD	51,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	65,010	72,820	
USD	40,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	54,835	61,048	
USD	470,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	683,893	678,558	
USD	226,000	INEOS Finance PLC, 7.5%, April 15, 2029	306,253	319,925	
USD	151,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	204,771	206,586	
USD	35,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	47,143	47,427	
USD	74,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	96,654	100,285	
USD	109,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	149,711	161,180	
USD	71,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	91,848	85,499	
USD	87,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	106,775	112,924	
USD	81,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	99,795	105,672	
			1,906,688	1,951,924	1.1
MACAU					
USD	316,000	Studio City Finance Ltd., 5%, January 15, 2029	376,774	394,365	
USD	311,000	Studio City Finance Ltd., 6.5%, January 15, 2028	421,675	411,662	
USD	200,000	Wynn Macau Ltd., 5.13%, December 15, 2029	227,197	254,309	
USD	152,000	Wynn Macau Ltd., 5.5%, October 01, 2027	178,705	201,141	
USD	358,000	Wynn Macau Ltd., 5.63%, August 26, 2028	397,991	471,000	
			1,602,342	1,732,477	1.0
ZAMBIA					
USD	537,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	690,952	718,800	
USD	167,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	213,762	226,611	
			904,714	945,411	0.5
LUXEMBOURG					
USD	450,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	612,894	609,680	0.4
INDIA					
USD	440,000	Fairfax India Holdings Corp., 5%, February 26, 2028	549,920	549,703	0.3
ISRAEL					
USD	408,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	400,978	410,531	0.2
HONG KONG					
USD	237,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	322,695	330,917	0.2
FINLAND					
USD	181,000	Amer Sports Co., 6.75%, February 16, 2031	245,125	251,176	0.1
IRELAND					
USD	179,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	240,218	242,235	0.1
GERMANY					
USD	181,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	239,703	237,580	0.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		BURKINA FASO			
USD	142,000	IAMGOLD Corp., 5.75%, October 15, 2028	181,019	190,123	0.1
		SWITZERLAND			
USD	127,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	163,348	149,967	0.1
		Total Bonds	63,004,310	63,076,789	36.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	145,510,573	169,680,296	97.5
		Commissions and other portfolio transaction costs	(58,033)		
		Total Investment Portfolio before Derivative Instruments	145,452,540	169,680,296	97.5
		Foreign Currency Forward Contract(s)		689,491	0.4
		Total Investment Portfolio	145,452,540	170,369,787	97.9
		Other Net Assets (Liabilities)		3,680,128	2.1
		Net Assets Attributable to Holders of Redeemable Shares		174,049,915	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	5,462,329	USD	4,019,714	1.36	28,008
Bank of Montreal	A-1	October 17, 2024	CAD	14,539	USD	10,559	1.38	264
Bank of Montreal	A-1	November 20, 2024	CAD	3,954,627	USD	2,885,256	1.37	57,344
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	159,164	USD	115,548	1.38	2,953
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	157,140	USD	114,051	1.38	2,952
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	7,929,179	USD	5,770,512	1.37	134,614
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	6,565,755	EUR	4,379,900	1.50	(35,614)
Citigroup Inc.	A-1	October 17, 2024	CAD	8,754,854	USD	6,431,542	1.36	59,941
Citigroup Inc.	A-1	October 17, 2024	CAD	200,995	USD	145,985	1.38	3,636
Citigroup Inc.	A-1	October 17, 2024	CAD	191,609	USD	139,142	1.38	3,501
Citigroup Inc.	A-1	November 20, 2024	CAD	4,937,426	USD	3,606,570	1.37	65,823
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	5,461,786	USD	4,019,714	1.36	27,466
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	7,928,625	USD	5,770,512	1.37	134,060
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	363,130	USD	263,974	1.38	6,259
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	157,083	USD	114,051	1.38	2,896
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	157,052	USD	114,051	1.38	2,864
Morgan Stanley	A-2	October 17, 2024	CAD	5,465,634	USD	4,019,714	1.36	31,314
Morgan Stanley	A-2	November 20, 2024	CAD	3,955,282	USD	2,885,256	1.37	57,999
Morgan Stanley	A-2	December 16, 2024	CAD	1,693,211	AUD	1,874,132	0.90	(57,054)
Morgan Stanley	A-2	December 16, 2024	CAD	661,232	CHF	409,600	1.61	2,388
Morgan Stanley	A-2	December 16, 2024	CAD	476,254	GBP	268,600	1.77	(8,376)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	5,469,644	USD	4,019,714	1.36	35,324
Royal Bank of Canada	A-1+	October 17, 2024	CAD	194,752	USD	141,423	1.38	3,560
Royal Bank of Canada	A-1+	October 17, 2024	CAD	181,653	USD	131,987	1.38	3,218
Royal Bank of Canada	A-1+	October 17, 2024	CAD	78,512	USD	57,025	1.38	1,418
Royal Bank of Canada	A-1+	October 17, 2024	CAD	78,486	USD	57,025	1.38	1,392
Royal Bank of Canada	A-1+	November 20, 2024	CAD	1,974,816	USD	1,442,628	1.37	26,175
Royal Bank of Canada	A-1+	December 16, 2024	CAD	456,050	JPY	47,506,400	0.01	5,190
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	5,225,742	USD	3,841,391	1.36	32,498
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	4,423,224	USD	3,231,695	1.37	57,986
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	JPY	2,739,800	CAD	26,511	103.35	(508)
Total Foreign Currency Forward Contract(s) Value								689,491

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	791	(102)	-	689
Derivative assets - Swaps and swaptions	-	-	-	-
Total	791	(102)	-	689
Derivative liabilities - Foreign currency forward contracts	(102)	102	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(102)	102	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	82	(19)	-	63
Derivative assets - Swaps and swaptions	-	-	-	-
Total	82	(19)	-	63
Derivative liabilities - Foreign currency forward contracts	(711)	19	-	(692)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(711)	19	-	(692)

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	360,011	3,578	1.0
CI Global Financial Sector ETF	443,341	4,025	0.9
CI Global REIT Fund	455,536	2,452	0.5
CI Private Markets Growth Fund	1,360,050	2,318	0.2

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Preferred Share ETF	54,529	561	1.0
CI Global Infrastructure Private Pool	333,116	3,362	1.0
CI Global Financial Sector ETF	464,162	3,795	0.8
CI Global REIT Fund	467,411	2,213	0.5
CI Private Markets Growth Fund	1,119,297	2,283	0.2

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	22	26
Soft dollar commissions†	7	10

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	4,983,900	5,989,217	581,360	727,743	1,159,863	1,320,389	518,200	637,928
Redeemable shares issued	128,216	16,379	3,113	177	13,419	1,354	435	1,160
Redeemable shares issued for reinvested dividends	-	-	235	533	3,912	4,862	-	-
Redeemable shares redeemed	(760,784)	(570,157)	(59,034)	(60,899)	(89,654)	(105,034)	(26,575)	(88,273)
Number of redeemable shares at the end of period/year	4,351,332	5,435,439	525,674	667,554	1,087,540	1,221,571	492,060	550,815

	ET5 Shares		ET8 Shares		F Shares		FT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	17,837	69,731	50,703	101,803	1,672,075	1,944,338	226,802	263,516
Redeemable shares issued	-	83	-	71	14,289	32,809	67	50,632
Redeemable shares issued for reinvested dividends	-	-	258	2,287	-	-	460	397
Redeemable shares redeemed	-	(31,567)	(9,285)	(18,564)	(159,974)	(204,895)	(3,447)	(30,519)
Number of redeemable shares at the end of period/year	17,837	38,247	41,676	85,597	1,526,390	1,772,252	223,882	284,026

	FT8 Shares		I Shares		IT5 Shares		IT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	190,144	181,077	775,494	895,441	59,266	68,505	59,363	99,291
Redeemable shares issued	76,935	6,084	444	500	-	-	-	-
Redeemable shares issued for reinvested dividends	591	333	-	-	-	-	8	9
Redeemable shares redeemed	(10,394)	(14,242)	(250,185)	(35,470)	(300)	(744)	(8,393)	(19,692)
Number of redeemable shares at the end of period/year	257,276	173,252	525,753	860,471	58,966	67,761	50,978	79,608

	O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	2,589,587	3,021,289	96,268	91,263	306,713	310,804
Redeemable shares issued	48,706	681	-	11,499	-	27,678
Redeemable shares issued for reinvested dividends	-	-	37	202	937	1,012
Redeemable shares redeemed	(376,809)	(237,270)	(10,501)	(835)	(9,550)	(34,976)
Number of redeemable shares at the end of period/year	2,261,484	2,784,700	85,804	102,129	298,100	304,518

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.20
AT5 Shares	1.900	0.20
AT8 Shares	1.900	0.20
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
F Shares	0.900	0.20
FT5 Shares	0.900	0.20
FT8 Shares	0.900	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 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

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	1,986	837
Collateral (non-cash)	2,112	878

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	1
Charges	-	-
Securities lending revenue	1	1
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	4,025
CI Global Infrastructure Private Pool (ETF C\$ Series)	3,578
CI Global REIT Fund (Series I)	2,452
CI Private Markets Growth Fund (Series I)	2,318

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	3,983
CI Global Infrastructure Private Pool (ETF C\$ Series)	4,854
CI Global REIT Fund (Series I)	4,884
CI Preferred Share ETF (Common Units)	496
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	136
CI Private Markets Growth Fund (Series I)	1,972

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Equities - U.S.A.	34.9
Bonds - U.S.A.	21.6
Bonds - Canada	13.2
Equities - Canada	6.4
Exchange-Traded Fund(s)	4.2
Equities - Australia	2.6
Equities - Fund(s)	2.5
Equities - France	2.1
Bonds - Cayman Islands	2.1
Other Net Assets (Liabilities)	1.8
Equities - Germany	1.7
Equities - New Zealand	1.1
Bonds - Macau	1.0
Bonds - U.K.	0.8
Equities - Cayman Islands	0.7
Equities - Netherlands	0.6
Equities - Switzerland	0.6
Bonds - Zambia	0.5
Equities - Bermuda	0.4
Equities - Japan	0.4
Bonds - India	0.4
Bonds - Germany	0.3
Bonds - Switzerland	0.2
Bonds - Ireland	0.1
Bonds - Netherlands	0.1
Bonds - Finland	0.0
Foreign Currency Forward Contract(s)	(0.3)
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	0.4
BBB/Baa/B++	10.6
BB/Ba/B+	21.3
B	3.5
CCC/Caa/C++	0.1
Not Rated	1.0
Total	37.0

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
BBB/Baa/B++	9.9
BB/Ba/B+	23.9
B	3.8
CCC/Caa/C++	1.3
Not Rated	2.3
Total	41.2

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$10,660,000 (March 31, 2024 - \$10,623,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	114,394	(72,094)	42,300	24.3
Euro	12,656	(6,601)	6,055	3.5
Australian Dollar	5,739	(1,750)	3,989	2.3
Swiss Franc	1,252	(659)	593	0.3
New Zealand Dollar	558	-	558	0.3
Japanese Yen	793	(425)	368	0.2
British Pound	788	(485)	303	0.2
Total	136,180	(82,014)	54,166	31.1

~Includes monetary and non-monetary instruments, if any.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	124,611	(85,521)	39,090	21.4
Euro	12,269	(5,974)	6,295	3.4
Australian Dollar	6,312	(2,435)	3,877	2.1
Swiss Franc	1,144	(580)	564	0.3
New Zealand Dollar	368	-	368	0.2
Japanese Yen	661	(332)	329	0.2
British Pound	756	(437)	319	0.2
Total	146,121	(95,279)	50,842	27.8

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$5,417,000 (March 31, 2024 - \$5,084,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	557	2,493	15,356	44,671	63,077

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,613	9,172	18,366	44,866	74,017

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$542,000 (March 31, 2024 - \$602,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	93,143	-	1,087	94,230
Bonds	-	60,976	2,101	63,077
Fund(s)	2,452	-	2,318	4,770
Exchange-Traded Fund(s)	7,603	-	-	7,603
Foreign currency forward contract(s), net	-	689	-	689
Total	103,198	61,665	5,506	170,369

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	91,676	-	2,342	94,018
Bonds	-	69,656	4,361	74,017
Fund(s)	2,213	-	2,283	4,496
Exchange-Traded Fund(s)	7,718	-	-	7,718
Foreign currency forward contract(s), net	-	(629)	-	(629)
Total	101,607	69,027	8,986	179,620

During the year ended March 31, 2024, investments with a fair value of \$670,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	2,342	-	(2,119)	-	-	2,115	(1,251)	1,087
Bonds	4,361	73	(2,343)	-	-	(262)	272	2,101
Fund(s)	2,283	66	-	-	-	-	(31)	2,318
Total	8,986	139	(4,462)	-	-	1,853	(1,010)	5,506

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$41,009).

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	1,925	-	-	-	-	(241)	658	2,342
Bonds	3,929	883	(601)	-	-	429	(279)	3,929
Fund(s)	946	2,192	(1,083)	-	-	(6)	234	2,283
Total	6,800	3,075	(1,684)	-	-	182	613	8,554

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$802,380.

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	2,317,753	Net asset value as reported by underlying fund's investment manager	Net asset value
Bonds	2,101,575	Discounted cash flows	Credit spreads

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Discounted cash flows: The investments are valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$105,000.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	2,282,621	Net asset value as reported by underlying fund's investment manager	Net asset value
Bond	3,555,100	Discounted cash flows	Credit spreads

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$117,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,358,048	1,366,020
Investments pledged as collateral	-	-
Cash	8,980	2,689
Unrealized gain on futures and foreign currency forward contracts	5,753	631
Swaps, swaptions and options	-	-
Receivable for investments sold	2,821	19,642
Receivable for unit subscriptions	1,484	491
Dividends receivable	1,379	1,925
Interest receivable	8,451	9,395
Fees rebate receivable	330	41
Other accounts receivable	-	-
	1,387,246	1,400,834
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	803	5,909
Swaps, swaptions and options	-	-
Management fees payable	196	258
Administration fees payable	24	31
Distributions payable to holders of redeemable units	1	-
Payable for investments purchased	9,572	17,118
Payable for unit redemptions	2,366	3,231
Other accounts payable	-	-
	12,962	26,547
Net assets attributable to holders of redeemable units	1,374,284	1,374,287

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	922,430	912,262	8.17	7.80	112,896,488	116,886,958
Series E	94,688	96,271	8.58	8.18	11,041,894	11,772,245
Series EF	10,390	10,225	7.66	7.32	1,355,754	1,396,210
Series F	179,380	176,476	7.84	7.52	22,866,711	23,459,706
Series I	21,476	29,189	9.90	9.41	2,168,624	3,102,944
Series O	114,550	118,344	8.46	8.09	13,545,054	14,631,459
Series OO	1	1	8.57	8.20	133	175
Series P	21,683	22,113	7.85	7.52	2,761,657	2,940,102
Series PP	81	78	8.55	8.18	9,429	9,565
Series W	1,464	1,212	8.50	8.14	172,267	148,865
Series Y	1,184	1,175	8.66	8.27	136,756	142,149
Series Z	6,957	6,941	8.77	8.36	793,070	829,873

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	13,644	13,462
Interest for distribution purposes	19,669	24,258
Income distributions from investments	377	499
Capital gain distributions from investments	309	771
Derivative income (loss)	2	(6)
Net realized gain (loss) on sale of investments and derivatives	8,113	16,824
Change in unrealized appreciation (depreciation) in value of investments and derivatives	87,027	(40,384)
Total net gain (loss) on investments and derivatives	129,141	15,424
Other income		
Securities lending revenue (Note 6)	9	37
Foreign exchange gain (loss) on cash	166	539
Fees rebate	733	850
Other income	-	-
Total other income	908	1,426
Total income	130,049	16,850
Expenses		
Management fees (Note 5)	10,309	11,083
Administration fees (Note 5)	1,264	1,359
Commissions and other portfolio transaction costs	148	212
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	1,695	1,556
Harmonized sales tax	1,177	1,261
Other expenses	2	11
Total expenses	14,596	15,483
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	115,453	1,367

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	75,559	(1,141)	0.66	(0.01)	114,038,223	125,781,601
Series E	7,994	55	0.70	-	11,352,697	13,518,321
Series EF	914	47	0.67	0.03	1,366,655	1,421,971
Series F	15,553	617	0.68	0.03	22,908,037	23,463,106
Series I	1,944	310	0.78	0.09	2,496,433	3,345,973
Series O	10,639	1,174	0.76	0.07	13,952,802	16,239,743
Series OO	-	-	0.74	0.06	161	162
Series P	2,038	290	0.71	0.09	2,855,871	3,057,680
Series PP	7	1	0.78	0.07	9,470	9,678
Series W	129	17	0.81	0.17	160,281	101,098
Series Y	102	7	0.74	0.04	137,357	189,591
Series Z	574	(10)	0.71	(0.01)	807,729	955,117

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	912,262	990,344	96,271	111,657	10,225	10,693	176,476	175,440
Increase (decrease) in net assets attributable to holders of redeemable units	75,559	(1,141)	7,994	55	914	47	15,553	617
Distributions to holders of redeemable units								
From net investment income	(10,513)	(11,014)	(1,097)	(1,241)	(139)	(137)	(2,537)	(2,474)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(23,879)	(26,872)	(2,493)	(3,029)	(314)	(334)	(5,762)	(6,035)
Total distributions to holders of redeemable units	(34,392)	(37,886)	(3,590)	(4,270)	(453)	(471)	(8,299)	(8,509)
Redeemable unit transactions								
Proceeds from redeemable units issued	37,493	42,116	2,054	1,781	328	35	13,217	18,118
Reinvestment of distributions to holders of redeemable units	30,283	33,553	3,208	3,820	303	304	6,119	6,280
Redemption of redeemable units	(98,775)	(110,239)	(11,249)	(10,750)	(927)	(822)	(23,686)	(20,725)
Net increase (decrease) from redeemable unit transactions	(30,999)	(34,570)	(5,987)	(5,149)	(296)	(483)	(4,350)	3,673
Net increase (decrease) in net assets attributable to holders of redeemable units	10,168	(73,597)	(1,583)	(9,364)	165	(907)	2,904	(4,219)
Net assets attributable to holders of redeemable units at the end of period/year	922,430	916,747	94,688	102,293	10,390	9,786	179,380	171,221

	Series I		Series O		Series OO		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	29,189	31,361	118,344	134,988	1	1	22,113	23,803
Increase (decrease) in net assets attributable to holders of redeemable units	1,944	310	10,639	1,174	-	-	2,038	290
Distributions to holders of redeemable units								
From net investment income	(320)	(406)	(1,728)	(1,912)	-	-	(339)	(348)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(728)	(992)	(3,924)	(4,664)	-	-	(769)	(848)
Total distributions to holders of redeemable units	(1,048)	(1,398)	(5,652)	(6,576)	-	-	(1,108)	(1,196)
Redeemable unit transactions								
Proceeds from redeemable units issued	693	1,555	1,979	3,038	-	-	562	2,115
Reinvestment of distributions to holders of redeemable units	948	1,238	4,989	5,804	-	-	620	488
Redemption of redeemable units	(10,250)	(4,117)	(15,749)	(15,609)	-	-	(2,542)	(5,852)
Net increase (decrease) from redeemable unit transactions	(8,609)	(1,324)	(8,781)	(6,767)	-	-	(1,360)	(3,249)
Net increase (decrease) in net assets attributable to holders of redeemable units	(7,713)	(2,412)	(3,794)	(12,169)	-	-	(430)	(4,155)
Net assets attributable to holders of redeemable units at the end of period/year	21,476	28,949	114,550	122,819	1	1	21,683	19,648

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series PP		Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	78	79	1,212	668	1,175	1,579	6,941	8,249
Increase (decrease) in net assets attributable to holders of redeemable units	7	1	129	17	102	7	574	(10)
Distributions to holders of redeemable units								
From net investment income	(1)	(1)	(21)	(12)	(15)	(20)	(75)	(85)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3)	(3)	(47)	(29)	(35)	(49)	(172)	(207)
Total distributions to holders of redeemable units	(4)	(4)	(68)	(41)	(50)	(69)	(247)	(292)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	192	1,151	43	6	34	682
Reinvestment of distributions to holders of redeemable units	4	4	68	41	24	30	199	223
Redemption of redeemable units	(4)	(5)	(69)	(1,153)	(110)	(82)	(544)	(1,756)
Net increase (decrease) from redeemable unit transactions	-	(1)	191	39	(43)	(46)	(311)	(851)
Net increase (decrease) in net assets attributable to holders of redeemable units	3	(4)	252	15	9	(108)	16	(1,153)
Net assets attributable to holders of redeemable units at the end of period/year	81	75	1,464	683	1,184	1,471	6,957	7,096

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,374,287	1,488,862
Increase (decrease) in net assets attributable to holders of redeemable units	115,453	1,367
Distributions to holders of redeemable units		
From net investment income	(16,785)	(17,650)
From net realized gains	-	-
Return of capital	(38,126)	(43,062)
Total distributions to holders of redeemable units	(54,911)	(60,712)
Redeemable unit transactions		
Proceeds from redeemable units issued	56,595	70,597
Reinvestment of distributions to holders of redeemable units	46,765	51,785
Redemption of redeemable units	(163,905)	(171,110)
Net increase (decrease) from redeemable unit transactions	(60,545)	(48,728)
Net increase (decrease) in net assets attributable to holders of redeemable units	(3)	(108,073)
Net assets attributable to holders of redeemable units at the end of period/year	1,374,284	1,380,789

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	115,453	1,367
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(8,113)	(16,824)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(87,027)	40,384
Unrealized foreign exchange (gain) loss on cash	34	(183)
Commissions and other portfolio transaction costs	148	212
Proceeds from sale and maturity of investments and derivatives	243,776	186,666
Purchase of investments and derivatives	(141,079)	(109,445)
Change in daily variation margin	-	6
Non-cash distributions from investments	(686)	(1,270)
(Increase) decrease in dividends receivable	546	67
(Increase) decrease in interest receivable	944	540
Increase (decrease) in management fees payable	(62)	61
Increase (decrease) in administration fees payable	(7)	7
Change in other accounts receivable and payable	(289)	22
Net cash from (used in) operating activities	123,638	101,610
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(8,144)	(8,927)
Proceeds from issuance of redeemable units	46,624	59,857
Amounts paid on redemption of redeemable units	(155,793)	(159,825)
Net cash from (used in) financing activities	(117,313)	(108,895)
Unrealized foreign exchange gain (loss) on cash	(34)	183
Net increase (decrease) in cash	6,325	(7,285)
Cash (bank overdraft), beginning of period/year	2,689	11,681
Cash (bank overdraft), end of period/year	8,980	4,579
Supplementary Information:		
Interest received, net of withholding tax*	20,563	24,679
Dividends received, net of withholding tax*	12,545	12,092
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		U.S.A.			
USD	61,156	Alexandria Real Estate Equities Inc.	9,498,224	9,821,864	
USD	464,133	American Homes 4 Rent, Class A	13,320,984	24,098,043	
USD	671,768	AT&T Inc.	16,653,173	19,987,718	
USD	378,671	Brixmor Property Group Inc.	11,957,843	14,268,042	
USD	242,753	Burford Capital Ltd.	2,977,480	4,353,408	
USD	215,979	Cheniere Energy Inc.	15,254,108	52,531,408	
USD	15,302	Citigroup Capital XIII, Preferred, Variable Rate	523,989	618,165	
USD	49,120	Crown Castle Inc.	8,863,686	7,880,869	
USD	86,697	Entergy Corp.	12,198,644	15,431,714	
USD	14,628	Equinix Inc.	12,796,205	17,560,551	
USD	142,212	Equitable Holdings Inc.	5,128,198	8,083,824	
EUR	366,758	Ferrovial SE	8,265,849	21,301,821	
USD	655,431	Healthpeak Properties Inc.	19,052,405	20,272,829	
USD	314,469	Hess Midstream LP, Class A	9,098,445	15,000,458	
USD	435,659	Host Hotels & Resorts Inc.	9,745,072	10,370,043	
USD	35,247	JPMorgan Chase & Co.	6,494,512	10,051,655	
USD	103,609	Kenvue Inc.	3,365,114	3,241,114	
USD	917,573	Kimco Realty Corp.	26,345,236	28,815,361	
USD	542,048	Northeast Grocery Inc.	1,573,756	6,847,091	
USD	148,125	Prologis Inc.	15,092,184	25,297,882	
USD	1,846,857	Quotient Ltd.	807,428	44,960	
EUR	65,421	Sanofi SA	7,968,190	10,134,620	
USD	47,824	SBA Communications Corp.	18,834,400	15,568,372	
USD	166,478	Sempra Energy	14,934,270	18,829,560	
USD	66,595	Sun Communities Inc.	13,960,050	12,172,475	
USD	75,550	Synchrony Financial	3,723,153	5,096,619	
USD	87,963	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	2,888,751	2,539,915	
USD	61,542	Targa Resources Corp.	4,446,452	12,319,239	
USD	488,977	Ventas Inc.	32,201,964	42,410,256	
USD	722,913	VICI Properties Inc.	26,135,568	32,567,310	
USD	37,966	Welltower Inc.	4,758,263	6,573,971	
USD	579,483	Williams Cos., Inc. (The)	22,583,258	35,776,899	
			361,446,854	509,868,056	37.1
		CANADA			
	111,909	Bank of Montreal	13,648,503	13,657,375	
	65,135	Bank of Nova Scotia (The)	4,095,311	4,799,798	
	343,179	Brookfield Corp., Class A	10,586,988	24,650,548	
	203,640	Calfrac Well Services Ltd.	1,951,813	765,686	
	299,529	Canadian Apartment Properties REIT	15,963,502	16,471,100	
	619,837	Chartwell Retirement Residences	7,264,759	9,657,060	
	1,182,676	First Capital REIT	19,711,448	22,175,175	
USD	1,914,651	Ironshore Therapeutics Inc.	259	259	
	68,995	Toronto-Dominion Bank (The)	5,656,782	5,900,452	
	95,486	Xplornet Mobile	136,545	-	
	58,285	Xplornet Wireless	101,999	279,533	
			79,117,909	98,356,986	7.2
		EXCHANGE-TRADED FUND(S)			
	1,104,635	CI Global Financial Sector ETF (Common Units)	23,674,028	30,824,839	
	1,029,872	CI Global Infrastructure Private Pool (ETF C\$ Series)	25,447,068	27,348,251	
			49,121,096	58,173,090	4.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		FUND(S)			
	1,090,748	CI Global REIT Fund (Series I)	18,276,704	18,847,145	
USD	1,180,240	CI Private Markets Growth Fund (Series I)	16,794,808	18,226,062	
			35,071,512	37,073,207	2.7
		AUSTRALIA			
AUD	2,290,105	Atlas Arteria Ltd.	11,267,259	10,470,886	
AUD	52,173	Goodman Group	1,374,434	1,804,469	
AUD	1,705,335	Transurban Group	17,002,832	20,935,995	
			29,644,525	33,211,350	2.4
		FRANCE			
EUR	848,432	Getlink SE	19,971,730	20,462,300	
EUR	68,767	Vinci SA	9,035,640	10,865,193	
			29,007,370	31,327,493	2.3
		GERMANY			
EUR	421,367	Deutsche Telekom AG, Registered	10,654,247	16,740,746	
EUR	195,370	RWE AG	9,640,555	9,612,024	
			20,294,802	26,352,770	1.9
		NEW ZEALAND			
AUD	1,786,140	Auckland International Airport Ltd.	11,705,106	11,356,476	
NZD	665,664	Auckland International Airport Ltd.	4,236,542	4,272,438	
			15,941,648	15,628,914	1.1
		NETHERLANDS			
EUR	203,898	Koninklijke Vopak NV	11,297,584	12,794,272	1.0
		SWITZERLAND			
CHF	66,246	Novartis AG, Registered	7,388,476	10,284,276	
CHF	13,249	Sandoz Group AG	398,734	746,723	
			7,787,210	11,030,999	0.8
		BERMUDA			
GBP	697,288	Conduit Holdings Ltd.	5,099,260	6,556,196	0.5
		JAPAN			
JPY	481,217	Mitsui Fudosan Co., Ltd.	6,145,528	6,058,791	0.4
		Total Equities	649,975,298	846,432,124	61.6
		BONDS			
		U.S.A.			
USD	2,579,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	3,001,276	3,472,792	
USD	1,300,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	1,568,779	1,447,728	
USD	2,516,607	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	3,310,635	3,080,245	
USD	1,204,090	Amer Sports Co., Floating Rate, February 17, 2031	1,642,107	1,634,578	
USD	319,000	American Airlines Inc., 7.25%, February 15, 2028	429,966	442,037	
USD	476,000	American Airlines Inc., 8.5%, May 15, 2029	653,548	683,734	
USD	1,415,454	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	1,821,648	1,912,749	
USD	167,280	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	206,799	213,755	
USD	5,335,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	6,733,051	7,390,749	
USD	803,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	973,266	1,057,717	
USD	1,512,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	2,002,859	2,037,359	
USD	813,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	1,019,311	1,096,746	
USD	2,322,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	2,970,397	3,137,032	
USD	1,302,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	1,616,758	1,761,700	
USD	856,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	1,152,536	1,247,184	
USD	1,017,000	Carnival Corp., 5.75%, March 01, 2027	1,280,346	1,394,372	
USD	1,629,000	Carnival Corp., 6%, May 01, 2029	2,018,554	2,233,141	
USD	1,179,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,471,162	1,604,383	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	74,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	92,567	82,324	
USD	942,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,098,535	1,102,382	
USD	1,209,000	Chart Industries Inc., 7.5%, January 01, 2030	1,647,913	1,725,509	
USD	1,172,000	Chart Industries Inc., 9.5%, January 01, 2031	1,608,897	1,729,548	
USD	1,348,000	Cinemark USA Inc., 5.25%, July 15, 2028	1,624,152	1,794,165	
USD	1,085,000	Cinemark USA Inc., 5.88%, March 15, 2026	1,359,215	1,474,063	
USD	835,000	Coinbase Global Inc., 3.38%, October 01, 2028	1,021,261	1,016,570	
USD	449,000	Coinbase Global Inc., 3.63%, October 01, 2031	565,449	515,161	
USD	4,412,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	5,410,690	5,854,609	
USD	1,760,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	2,415,156	2,358,604	
USD	1,651,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	2,263,552	2,235,385	
USD	890,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	1,243,908	1,314,933	
USD	1,292,760	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	1,736,593	1,751,672	
USD	2,733,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	4,533,639	4,175,280	
USD	1,212,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	1,641,812	1,692,321	
USD	227,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	262,274	300,655	
USD	2,846,000	Foot Locker Inc., 4%, October 01, 2029	3,445,802	3,360,379	
USD	2,744,000	Ford Motor Co., 4.75%, January 15, 2043	2,798,841	3,074,603	
USD	2,174,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	2,651,061	2,935,224	
USD	1,240,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	1,683,610	1,766,672	
USD	376,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	512,544	534,355	
USD	1,644,000	Genworth Holdings Inc., 6.5%, June 15, 2034	2,039,615	2,230,838	
USD	5,546,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	4,952,494	6,148,546	
USD	5,594,070	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	5,829,540	7,019,508	
USD	42,000	HCA Inc., 7.05%, December 01, 2027	58,237	60,884	
USD	2,104,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	2,633,471	2,839,730	
USD	2,272,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	3,082,254	3,133,304	
USD	294,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	369,330	371,096	
USD	816,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,026,638	1,012,635	
USD	776,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	983,107	1,034,965	
USD	712,000	HUB International Ltd., 5.63%, December 01, 2029	897,155	945,298	
USD	375,117	HUB International Ltd., Variable Rate, June 20, 2030	508,378	507,160	
USD	4,355,000	IAMGOLD Corp., 13.54%, May 09, 2028	5,715,968	6,014,787	
USD	62,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	67,967	66,534	
USD	2,331,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	2,663,507	2,523,151	
USD	759,000	INEOS US Finance LLC, Variable rate, February 19, 2030	1,033,839	1,027,244	
USD	48,301,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	13,685,852	-	
USD	763,000	Iron Mountain Inc., 4.5%, February 15, 2031	882,252	979,716	
USD	420,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	539,754	548,233	
USD	1,343,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	1,822,384	1,951,937	
USD	351,000	LABL Inc., 8.63%, October 01, 2031	472,358	473,102	
USD	2,130,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	2,790,291	2,849,768	
USD	2,373,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	2,529,320	2,550,430	
USD	4,944,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	5,135,986	5,098,860	
USD	1,360,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	1,564,062	1,656,083	
USD	2,050,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	2,212,227	2,485,311	
USD	2,942,000	Medline Borrower LP, 3.88%, April 01, 2029	3,716,925	3,770,203	
USD	3,207,000	Medline Borrower LP, 5.25%, October 01, 2029	3,678,901	4,253,199	
USD	56,000	Medline Borrower LP, Variable Rate, October 23, 2028	76,818	75,730	
USD	383,000	MGM Resorts International, 4.75%, October 15, 2028	504,435	507,957	

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CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	990,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	1,280,100	1,284,894	
USD	409,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	533,025	547,996	
USD	267,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	336,292	354,129	
USD	456,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	549,386	617,426	
USD	56,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	74,770	79,163	
USD	215,000	Navient Corp., 4.88%, March 15, 2028	259,833	281,337	
USD	512,000	Navient Corp., 5.5%, March 15, 2029	617,609	673,613	
USD	985,000	NCL Corp., Ltd., 5.88%, February 15, 2027	1,237,768	1,337,654	
USD	1,313,000	NCL Corp., Ltd., 7.75%, February 15, 2029	1,682,576	1,904,272	
USD	976,000	NCL Corp., Ltd., 8.13%, January 15, 2029	1,326,335	1,413,171	
USD	1,257,000	New Fortress Energy Inc., 6.5%, September 30, 2026	1,553,100	1,430,292	
USD	1,066,520	New Fortress Energy Inc., Variable Rate, October 30, 2028	1,442,180	1,312,857	
USD	1,491,500	Northeast Grocery Inc., Floating Rate, December 05, 2028	1,962,017	2,027,265	
USD	627,000	OneMain Finance Corp., 3.88%, September 15, 2028	717,975	786,837	
USD	75,000	OneMain Finance Corp., 7.13%, November 15, 2031	102,701	102,766	
USD	1,157,000	OneMain Finance Corp., 7.5%, May 15, 2031	1,603,826	1,611,652	
USD	1,300,000	OneMain Finance Corp., 7.88%, March 15, 2030	1,790,018	1,839,583	
USD	1,759,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	2,413,258	2,497,536	
USD	2,424,000	Paramount Global, 4.38%, March 15, 2043	2,215,754	2,424,425	
USD	1,018,000	Paramount Global, 5.85%, September 01, 2043	1,114,416	1,197,773	
USD	1,176,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	1,292,745	1,473,028	
USD	2,344,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	2,763,729	3,078,562	
USD	1,647,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	2,108,041	2,225,803	
USD	1,897,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	2,617,606	2,669,148	
USD	693,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	859,940	894,977	
USD	761,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	919,515	1,010,893	
USD	734,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	1,007,049	1,028,547	
USD	6,697,004	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	9,015,733	9,329,085	
USD	1,199,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	1,640,340	1,677,247	
USD	2,029,000	ROBLOX Corp., 3.88%, May 01, 2030	2,286,339	2,550,184	
USD	2,060,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	2,822,756	2,828,600	
USD	175,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	236,598	245,653	
USD	1,302,000	Seagate HDD Cayman, 5.75%, December 01, 2034	1,554,533	1,776,553	
USD	1,463,000	Seagate HDD Cayman, 8.5%, July 15, 2031	2,031,311	2,163,967	
USD	1,216,000	Sensata Technologies Inc., 6.63%, July 15, 2032	1,671,238	1,716,464	
USD	397,000	Talos Production Inc., 9.38%, February 01, 2031	546,133	552,476	
USD	2,284,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	2,402,053	2,756,589	
USD	328,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	416,462	425,926	
USD	1,795,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	2,258,218	2,446,085	
USD	467,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	634,001	631,660	
USD	2,780,000	TransDigm Inc., 6%, January 15, 2033	3,784,476	3,815,324	
USD	627,000	TransDigm Inc., 6.38%, March 01, 2029	873,478	877,181	
USD	68,000	TransDigm Inc., 6.63%, March 01, 2032	91,457	95,927	
USD	302,480	TransDigm Inc., Floating Rate, August 24, 2028	417,359	409,377	
USD	1,198,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	1,513,183	1,593,637	
USD	3,485,000	Trulieve Cannabis Corp., 8%, October 06, 2026	4,438,749	4,593,335	
USD	413,000	United Airlines Inc., 4.63%, April 15, 2029	497,213	539,979	
USD	458,695	United Airlines Inc., Floating Rate, February 24, 2031	616,119	622,301	
USD	673,000	United Rentals North America Inc., 3.88%, February 15, 2031	775,410	847,137	
USD	2,518,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	2,712,479	2,642,080	

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CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.S.A. (cont'd)					
USD	1,498,000	V.F. Corp., 2.95%, April 23, 2030	1,694,790	1,774,864	
USD	1,344,000	V.F. Corp., 6.45%, November 01, 2037	1,728,571	1,858,604	
USD	3,591,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	4,028,634	4,358,031	
USD	1,793,000	Venture Global LNG Inc., 7%, January 15, 2030	2,478,116	2,478,903	
USD	1,507,000	Venture Global LNG Inc., 8.38%, June 01, 2031	2,051,827	2,153,856	
USD	937,000	Venture Global LNG Inc., 9.88%, February 01, 2032	1,280,630	1,409,327	
USD	2,968,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	4,024,654	4,072,698	
USD	1,734,000	VOC Escrow Ltd., 5%, February 15, 2028	1,978,951	2,319,844	
USD	2,151,000	Wayfair LLC, 7.25%, October 31, 2029	2,950,197	2,988,671	
USD	1,378,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	1,874,838	1,891,079	
USD	344,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	477,074	501,879	
USD	2,347,000	XHR LP, 4.88%, June 01, 2029	2,824,044	3,045,327	
			249,973,062	248,874,073	18.1
CANADA					
	2,287,000	Air Canada, 4.63%, August 15, 2029	2,288,906	2,254,982	
USD	165,170	Air Canada, Floating Rate, March 21, 2031	222,727	224,222	
USD	16,973	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	21,084	22,788	
USD	1,311,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	1,982,981	1,903,825	
USD	3,834,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	5,242,541	5,305,807	
	2,919,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	2,509,827	2,704,861	
	112,000	ATS Corp., 6.5%, August 21, 2032	112,000	112,759	
	6,297,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	6,298,034	6,596,296	
	2,394,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	2,394,000	2,496,918	
USD	886,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	1,201,726	1,266,199	
	930,000	Bank of Montreal, Variable Rate, May 26, 2082	932,846	930,315	
	2,704,000	Bank of Montreal, Variable Rate, November 26, 2082	2,704,000	2,831,419	
	5,786,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	5,786,000	5,986,298	
USD	2,182,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	2,888,072	2,780,260	
	1,054,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	1,054,000	986,368	
USD	1,221,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	1,591,913	1,650,173	
USD	2,256,300	Calfrac Holdings LP, 10.88%, March 15, 2026	2,383,803	3,051,338	
USD	59,691	Canada Goose Inc., Floating Rate, October 07, 2027	81,281	80,809	
	2,682,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	2,693,113	2,780,342	
	10,137,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	10,167,501	10,576,236	
	2,459,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	2,459,000	2,592,370	
	2,319,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	2,414,496	2,445,741	
	1,314,000	Cineplex Inc., 7.63%, March 31, 2029	1,320,231	1,378,058	
USD	2,920,000	Empire Communities Corp., 9.75%, May 01, 2029	4,044,494	4,220,639	
USD	4,873,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	6,570,099	6,607,578	
USD	7,043,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	7,962,694	9,278,369	
USD	6,215,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	8,402,763	8,411,735	
USD	3,689,000	Enerflex Ltd., 9%, October 15, 2027	4,734,146	5,169,777	
	1,540,000	G. Cooper Equipment Rentals Ltd., 7.45%, July 04, 2029	1,540,000	1,574,650	
	1,076,000	Gibson Energy Inc., Variable Rate, July 12, 2083	1,076,000	1,167,779	
	7,399,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	7,445,122	7,533,678	
	2,342,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	2,382,651	2,354,785	
	7,115,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	7,184,158	7,345,786	
	1,236,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	1,199,960	1,219,053	
	6,979,000	Manulife Financial Corp., Variable Rate, June 19, 2082	7,051,946	7,214,104	
	4,066,000	Mattamy Group Corp., 4.63%, March 01, 2028	4,065,206	3,937,667	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
USD	1,032,000	Mattamy Group Corp., 4.63%, March 01, 2030	1,364,590	1,337,652	
	2,091,000	Northland Power Inc., Variable Rate, June 30, 2083	2,118,009	2,261,053	
USD	2,198,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	2,575,396	2,761,995	
USD	1,506,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	1,838,015	2,016,208	
USD	679,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	942,395	982,029	
USD	523,000	NOVA Chemicals Corp., 9%, February 15, 2030	708,222	766,120	
	604,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	529,670	565,639	
	5,595,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	5,517,123	5,532,022	
	7,285,000	Royal Bank of Canada, Variable Rate, January 25, 2029	7,311,438	7,742,134	
	4,171,000	Royal Bank of Canada, Variable Rate, October 24, 2029	4,171,000	4,296,005	
USD	1,329,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	1,838,340	1,890,124	
USD	250,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	342,338	350,653	
	1,042,000	Surge Energy Inc., 8.5%, September 05, 2029	1,046,793	1,051,552	
USD	3,010,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	4,135,839	4,377,407	
	4,850,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	4,850,000	4,738,596	
	12,035,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	12,101,774	12,578,380	
USD	1,187,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	1,480,428	1,585,170	
USD	2,862,000	Transcanada Trust, Convertible, Variable Rate, March 07, 2082	3,607,001	3,768,831	
	323,000	Vesta Energy Corp., Step Rate, October 15, 2026	320,016	325,423	
			179,207,708	185,920,977	13.5
		U.K.			
USD	661,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	869,440	892,168	
USD	333,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	424,478	475,474	
USD	244,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	334,521	372,394	
USD	2,756,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	3,972,331	3,978,949	
USD	1,856,000	INEOS Finance PLC, 7.5%, April 15, 2029	2,515,521	2,627,348	
USD	1,552,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	2,084,015	2,123,307	
USD	280,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	377,146	379,415	
USD	1,979,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	2,610,071	2,681,957	
USD	283,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	388,700	418,477	
USD	525,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	678,461	632,211	
USD	574,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	704,636	745,038	
USD	255,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	312,729	332,671	
			15,272,049	15,659,409	1.1
		MACAU			
USD	2,098,000	Studio City Finance Ltd., 5%, January 15, 2029	2,149,201	2,618,282	
USD	2,034,000	Studio City Finance Ltd., 6.5%, January 15, 2028	2,758,304	2,692,348	
USD	1,289,000	Wynn Macau Ltd., 5.13%, December 15, 2029	1,464,230	1,639,019	
USD	1,230,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,444,841	1,627,652	
USD	2,986,000	Wynn Macau Ltd., 5.63%, August 26, 2028	3,362,267	3,928,515	
			11,178,843	12,505,816	0.9
		CAYMAN ISLANDS			
USD	7,086,000	AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	9,106,757	9,866,939	
USD	918,864	SkyMiles IP Ltd., Floating Rate, October 20, 2027	1,190,650	1,267,261	
			10,297,407	11,134,200	0.8
		INDIA			
USD	5,346,000	Fairfax India Holdings Corp., 5%, February 26, 2028	6,671,383	6,678,895	0.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
ZAMBIA					
USD	3,380,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	4,320,637	4,524,289	
USD	963,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	1,231,323	1,306,748	
			5,551,960	5,831,037	0.4
NETHERLANDS					
USD	420,000	ING Groep NV, Convertible, Variable Rate, November 16, 2024	580,380	587,164	
USD	2,122,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	2,723,658	2,877,979	
USD	317,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	400,227	425,657	
USD	223,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	289,775	279,898	
USD	200,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	270,731	290,955	
			4,264,771	4,461,653	0.3
LUXEMBOURG					
USD	3,201,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	4,360,180	4,336,856	0.3
IRELAND					
USD	1,460,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	1,749,252	1,973,343	
USD	1,223,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	1,619,135	1,655,048	
			3,368,387	3,628,391	0.3
ISRAEL					
USD	3,231,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	3,180,707	3,251,046	0.2
HONG KONG					
USD	1,644,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	2,238,353	2,295,478	0.2
SWITZERLAND					
USD	244,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	294,448	314,143	
USD	1,071,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	1,331,295	1,389,569	
USD	489,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	628,955	577,430	
			2,254,698	2,281,142	0.2
GERMANY					
USD	1,313,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	1,739,325	1,723,443	0.1
FINLAND					
USD	1,228,000	Amer Sports Co., 6.75%, February 16, 2031	1,666,074	1,704,113	0.1
BURKINA FASO					
USD	993,000	IAMGOLD Corp., 5.75%, October 15, 2028	1,265,747	1,329,522	0.1
Total Bonds			502,490,654	511,616,051	37.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			1,152,465,952	1,358,048,175	98.7
Commissions and other portfolio transaction costs			(522,689)		
Total Investment Portfolio before Derivative Instruments			1,151,943,263	1,358,048,175	98.7
Foreign Currency Forward Contract(s)				4,949,992	0.4
Total Investment Portfolio			1,151,943,263	1,362,998,167	99.1
Other Net Assets (Liabilities)				11,286,267	0.9
Net Assets Attributable to Holders of Redeemable Units				1,374,284,434	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	52,645,572	USD	38,741,742	1.36	269,941
Bank of Montreal	A-1	October 17, 2024	CAD	176,624	USD	128,272	1.38	3,211
Bank of Montreal	A-1	November 20, 2024	CAD	21,654,881	USD	15,799,183	1.37	314,006
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	3,682,551	USD	2,673,413	1.38	68,318
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	3,635,711	USD	2,638,771	1.38	68,311
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	43,418,872	USD	31,598,366	1.37	737,121
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	52,423,053	EUR	34,970,500	1.50	(284,356)
Citigroup Inc.	A-1	October 17, 2024	CAD	84,378,721	USD	61,986,788	1.36	577,711
Citigroup Inc.	A-1	October 17, 2024	CAD	4,650,394	USD	3,377,627	1.38	84,122
Citigroup Inc.	A-1	October 17, 2024	CAD	4,433,231	USD	3,219,301	1.38	81,003
Citigroup Inc.	A-1	November 20, 2024	CAD	27,036,529	USD	19,748,979	1.37	360,436
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	52,640,342	USD	38,741,742	1.36	264,711
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	43,415,839	USD	31,598,366	1.37	734,088
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	4,411,358	USD	3,206,791	1.38	76,041
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	3,634,396	USD	2,638,771	1.38	66,996
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	3,633,675	USD	2,638,771	1.38	66,275
JPMorgan Chase & Co.	A-2	December 16, 2024	JPY	30,437,000	CAD	293,155	103.83	(4,293)
Morgan Stanley	A-2	October 17, 2024	CAD	52,677,430	USD	38,741,742	1.36	301,798
Morgan Stanley	A-2	November 20, 2024	CAD	21,658,468	USD	15,799,183	1.37	317,593
Morgan Stanley	A-2	December 16, 2024	CAD	13,196,599	AUD	14,606,668	0.90	(444,662)
Morgan Stanley	A-2	December 16, 2024	CAD	5,761,724	CHF	3,569,100	1.61	20,810
Morgan Stanley	A-2	December 16, 2024	CAD	3,946,386	GBP	2,225,700	1.77	(69,403)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	52,716,082	USD	38,741,742	1.36	340,451
Royal Bank of Canada	A-1+	October 17, 2024	CAD	4,505,943	USD	3,272,076	1.38	82,367
Royal Bank of Canada	A-1+	October 17, 2024	CAD	2,206,748	USD	1,603,396	1.38	39,089
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,816,512	USD	1,319,385	1.38	32,812
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,815,914	USD	1,319,385	1.38	32,214
Royal Bank of Canada	A-1+	November 20, 2024	CAD	10,813,767	USD	7,899,591	1.37	143,329
Royal Bank of Canada	A-1+	December 16, 2024	CAD	3,446,195	JPY	358,987,900	0.01	39,216
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	50,365,364	USD	37,023,085	1.36	313,215
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	24,220,841	USD	17,696,225	1.37	317,521
Total Foreign Currency Forward Contract(s) Value								4,949,992

*Credit rating provided by S&P Global Ratings.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5,753	(803)	-	4,950
Derivative assets - Swaps and swaptions	-	-	-	-
Total	5,753	(803)	-	4,950
Derivative liabilities - Foreign currency forward contracts	(803)	803	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(803)	803	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	631	(149)	-	482
Derivative assets - Swaps and swaptions	-	-	-	-
Total	631	(149)	-	482
Derivative liabilities - Foreign currency forward contracts	(5,909)	149	-	(5,760)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5,909)	149	-	(5,760)

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	360,011	27,348	7.6
CI Global Financial Sector ETF	443,341	30,825	7.0
CI Global REIT Fund	455,536	18,847	4.1
CI Private Markets Growth Fund	1,360,050	18,226	1.3

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	333,116	25,253	7.6
CI Global Financial Sector ETF	464,162	28,560	6.2
CI Preferred Share ETF	54,529	2,933	5.4
CI Global REIT Fund	467,411	16,717	3.6
CI Private Markets Growth Fund	1,119,297	17,950	1.6

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	134	196
Soft dollar commissions†	43	73

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	116,886,958	128,016,941	11,772,245	13,817,574	1,396,210	1,471,418	23,459,706	23,345,788
Redeemable units issued	4,780,221	5,492,976	244,087	222,450	44,676	5,152	1,751,606	2,433,780
Redeemable units issued for reinvested distributions	3,865,850	4,415,191	390,566	480,803	41,318	42,593	812,315	852,890
Redeemable units redeemed	(12,636,541)	(14,373,092)	(1,365,004)	(1,342,748)	(126,450)	(114,317)	(3,156,916)	(2,786,921)
Number of redeemable units at the end of period/year	112,896,488	123,552,016	11,041,894	13,178,079	1,355,754	1,404,846	22,866,711	23,845,537

	Series I		Series O		Series OO		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	3,102,944	3,397,399	14,631,459	16,790,124	175	158	2,940,102	3,173,640
Redeemable units issued	74,227	169,091	246,774	383,217	-	-	74,002	283,462
Redeemable units issued for reinvested distributions	100,565	136,200	615,516	735,756	8	8	82,261	66,428
Redeemable units redeemed	(1,109,112)	(448,733)	(1,948,695)	(1,960,187)	(50)	-	(334,708)	(784,219)
Number of redeemable units at the end of period/year	2,168,624	3,253,957	13,545,054	15,948,910	133	166	2,761,657	2,739,311

	Series PP		Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	9,565	9,743	148,865	82,296	142,149	192,583	829,873	998,724
Redeemable units issued	-	-	23,404	144,328	4,977	797	4,264	83,395
Redeemable units issued for reinvested distributions	483	507	8,314	5,211	2,851	3,673	23,683	27,511
Redeemable units redeemed	(619)	(580)	(8,316)	(143,826)	(13,221)	(9,974)	(64,750)	(215,481)
Number of redeemable units at the end of period/year	9,429	9,670	172,267	88,009	136,756	187,079	793,070	894,149

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.900	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OO	Paid directly by investor	0.22
Series P	Paid directly by investor	0.20
Series PP	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14
Series Y	0.850	0.22
Series Z	1.850	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	15,781	6,346
Collateral (non-cash)	16,780	6,663

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	13	54
Charges	(4)	(17)
Securities lending revenue	9	37
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	30,825
CI Global Infrastructure Private Pool (ETF C\$ Series)	27,348
CI Global REIT Fund (Series I)	18,847
CI Private Markets Growth Fund (Series I)	18,226

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	32,705
CI Global Infrastructure Private Pool (ETF C\$ Series)	36,468
CI Global REIT Fund (Series I)	36,893
CI Preferred Share ETF (Common Units)	2,593
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	1,087
CI Private Markets Growth Fund (Series I)	15,491

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Equities - U.S.A.	35.0
Bonds - U.S.A.	21.4
Bonds - Canada	14.0
Equities - Canada	6.6
Equities - Exchange-Traded Fund(s)	4.1
Equities - Australia	2.6
Equities - Fund(s)	2.5
Equities - France	2.1
Equities - Germany	1.7
Bonds - Cayman Islands	1.5
Bonds - U.K.	1.1
Equities - New Zealand	1.1
Other Net Assets (Liabilities)	1.0
Bonds - Macau	1.0
Equities - Switzerland	0.7
Equities - Netherlands	0.6
Bonds - India	0.6
Bonds - Zambia	0.5
Equities - Bermuda	0.4
Bonds - Netherlands	0.4
Equities - Japan	0.4
Bonds - Switzerland	0.3
Bonds - Ireland	0.3
Equities - Cayman Islands	0.3
Bonds - Germany	0.2
Bonds - Finland	0.0
Foreign Currency Forward Contract(s)	(0.4)
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	0.3
A	0.0
BBB/Baa/B++	11.3
BB/Ba/B+	21.4
B	3.5
CCC/Caa/C++	0.1
Not Rated	1.2
Total	37.9

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
A	0.1
BBB/Baa/B++	11.3
BB/Ba/B+	24.1
B	3.8
CCC/Caa/C++	1.1
Not Rated	1.8
Total	42.2

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$84,643,000 (March 31, 2024 - \$79,788,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	899,842	(570,553)	329,289	24.0
Euro	101,911	(52,707)	49,204	3.6
Australian Dollar	44,568	(13,641)	30,927	2.3
Swiss Franc	11,031	(5,741)	5,290	0.4
New Zealand Dollar	4,272	-	4,272	0.3
Japanese Yen	6,061	(3,118)	2,943	0.2
British Pound	6,556	(4,016)	2,540	0.2
Singapore Dollar	8	-	8	0.0
Total	1,074,249	(649,776)	424,473	31.0

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	942,910	(658,243)	284,667	20.7
Euro	92,753	(45,140)	47,613	3.5
Australian Dollar	47,622	(18,370)	29,252	2.1
Swiss Franc	9,305	(4,725)	4,580	0.3
New Zealand Dollar	2,763	-	2,763	0.2
British Pound	6,243	(3,570)	2,673	0.2
Japanese Yen	4,966	(2,495)	2,471	0.2
Singapore Dollar	7	-	7	0.0
Total	1,106,569	(732,543)	374,026	27.2

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$42,447,000 (March 31, 2024 - \$37,403,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	4,200	26,087	117,985	363,344	511,616

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	10,390	57,300	136,801	363,651	568,142

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,323,000 (March 31, 2024 - \$4,678,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	744,014	-	7,172	751,186
Bonds	-	496,272	15,344	511,616
Fund(s)	18,847	-	18,226	37,073
Exchange-Traded Fund(s)	58,173	-	-	58,173
Foreign currency forward contract(s), net	-	4,950	-	4,950
Total	821,034	501,222	40,742	1,362,998

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	695,120	-	11,345	706,465
Bonds	-	545,687	22,455	568,142
Fund(s)	16,717	-	17,950	34,667
Exchange-Traded Fund(s)	56,746	-	-	56,746
Foreign currency forward contract(s), net	-	(5,278)	-	(5,278)
Total	768,583	540,409	51,750	1,360,742

During the year ended March 31, 2024, investments with a fair value of \$5,584,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	11,345	-	(6,977)	-	-	6,953	(4,149)	7,172
Bonds	22,455	525	(7,687)	-	-	(858)	909	15,344
Fund(s)	17,950	519	-	-	-	-	(243)	18,226
Total	51,750	1,044	(14,664)	-	-	6,095	(3,483)	40,742

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$304,728).

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	8,765	-	-	-	-	(1,397)	3,977	11,345
Bonds	18,940	6,587	(3,880)	-	-	2,835	(2,027)	22,455
Fund(s)	7,166	17,808	(8,796)	-	-	(51)	1,823	17,950
Total	34,871	24,395	(12,676)	-	-	1,387	3,773	51,750

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$5,221,079.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Fund	18,226,062		
Bond	9,329,084	Discounted cash flows	Credit spreads

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$466,000.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Fund	17,949,795		
Bonds	8,734,643	Discounted cash flows	Credit spreads

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Discounted cash flows: The investments are valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$437,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	314,479	312,046
Investments pledged as collateral	-	-
Cash	5,328	4,795
Unrealized gain on futures and foreign currency forward contracts	407	157
Swaps, swaptions and options	-	-
Receivable for investments sold	5,715	1,855
Receivable for share subscriptions	115	139
Dividends receivable	616	692
Interest receivable	261	245
Fees rebate receivable	8	7
Other accounts receivable	3,733	3,586
	330,662	323,522
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	74	207
Swaps, swaptions and options	-	-
Management fees payable	23	29
Administration fees payable	4	5
Dividends payable to holders of redeemable shares	11	9
Payable for investments purchased	2,697	2,132
Payable for share redemptions	24	322
Other accounts payable	1,587	1,226
	4,420	3,930
Net assets attributable to holders of redeemable shares	326,242	319,592

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	109,310	107,091	24.96	22.81	4,378,943	4,694,817
AT5 Shares	2,604	2,672	7.19	6.72	362,229	397,285
AT8 Shares	4,379	4,078	4.12	3.91	1,063,809	1,044,052
E Shares	7,021	6,739	16.42	15.04	427,526	448,046
ET5 Shares	412	383	8.43	7.91	48,882	48,382
ET8 Shares	268	254	5.57	5.30	48,102	48,019
EF Shares	2,586	2,575	12.91	11.76	200,238	218,926
EFT5 Shares	706	659	8.05	7.51	87,669	87,746
EFT8 Shares	52	116	5.69	5.38	9,213	21,632
F Shares	51,507	42,413	28.26	25.75	1,822,790	1,647,230
FT5 Shares	644	566	8.61	8.03	74,799	70,536
FT8 Shares	2,053	1,578	5.00	4.73	410,303	333,231
I Shares	98,321	107,167	25.57	23.14	3,845,698	4,631,140
IT8 Shares	323	156	7.17	6.74	44,967	23,163
O Shares	43,325	40,401	21.78	19.73	1,988,766	2,047,235
OT5 Shares	59	55	11.31	10.49	5,229	5,279
OT8 Shares	841	794	7.54	7.09	111,562	111,936
P Shares	1,589	1,670	13.84	12.54	114,764	133,158
PT5 Shares	1	2	9.46	8.78	115	211
PT8 Shares	1	2	7.47	7.03	152	264
W Shares	239	219	13.89	12.58	17,221	17,379
WT8 Shares	1	2	7.68	7.23	146	258

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	6,377	6,440
Interest for distribution purposes	416	575
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	16,459	6,479
Change in unrealized appreciation (depreciation) in value of investments and derivatives	9,204	(11,033)
Total net gain (loss) on investments and derivatives	32,456	2,461
Other income		
Securities lending revenue (Note 6)	14	18
Foreign exchange gain (loss) on cash	13	(54)
Fees rebate	43	45
Other income	-	-
Total other income	70	9
Total income	32,526	2,470
Expenses		
Management fees (Note 5)	1,173	1,092
Administration fees (Note 5)	201	186
Commissions and other portfolio transaction costs	166	71
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	127	147
Harmonized sales tax	152	142
Other expenses	4	-
Total expenses	1,824	1,639
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	30,702	831
Income tax	361	437
Increase (decrease) in net assets attributable to holders of redeemable shares	30,341	394

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	9,516	(318)	2.12	(0.06)	4,490,945	5,013,956
AT5 Shares	231	(10)	0.62	(0.02)	375,390	413,055
AT8 Shares	378	(14)	0.36	(0.01)	1,049,696	1,167,906
E Shares	598	(35)	1.37	(0.07)	437,186	473,368
ET5 Shares	35	(2)	0.72	(0.05)	48,612	46,019
ET8 Shares	23	(1)	0.48	(0.02)	48,065	44,083
EF Shares	234	(1)	1.14	-	205,116	228,405
EFT5 Shares	64	-	0.73	-	87,716	68,672
EFT8 Shares	8	-	0.45	-	17,424	21,571
F Shares	4,426	(42)	2.55	(0.03)	1,736,950	1,494,525
FT5 Shares	56	-	0.78	-	72,327	71,713
FT8 Shares	167	(1)	0.47	-	358,993	319,108
I Shares	10,242	589	2.37	0.12	4,313,564	4,908,371
IT8 Shares	19	1	0.72	0.02	26,408	25,955
O Shares	4,076	213	2.04	0.09	2,002,252	2,296,737
OT5 Shares	6	1	1.07	0.05	5,264	11,028
OT8 Shares	80	4	0.72	0.03	111,851	117,360
P Shares	158	10	1.24	0.06	127,018	165,039
PT5 Shares	-	-	0.79	0.03	177	196
PT8 Shares	-	-	0.64	0.03	224	239
W Shares	24	-	1.26	(0.03)	18,967	8,604
WT8 Shares	-	-	0.66	0.03	218	234

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$'000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	107,091	105,201	2,672	2,717	4,078	4,582	6,739	6,574
Increase (decrease) in net assets attributable to holders of redeemable shares	9,516	(318)	231	(10)	378	(14)	598	(35)
Dividends to holders of redeemable shares								
From net investment income	-	-	(57)	(20)	(148)	(55)	-	-
From net realized gains	-	-	-	(46)	-	(125)	-	-
Return of capital	-	-	(4)	(2)	(11)	(5)	-	-
Total dividends to holders of redeemable shares	-	-	(61)	(68)	(159)	(185)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	4,205	3,032	6	18	167	30	28	39
Reinvestment of dividends to holders of redeemable shares	-	-	7	5	30	40	-	-
Redemption of redeemable shares	(11,502)	(9,515)	(251)	(199)	(115)	(404)	(344)	(417)
Net increase (decrease) from redeemable share transactions	(7,297)	(6,483)	(238)	(176)	82	(334)	(316)	(378)
Net increase (decrease) in net assets attributable to holders of redeemable shares	2,219	(6,801)	(68)	(254)	301	(533)	282	(413)
Net assets attributable to holders of redeemable shares at the end of period/year	109,310	98,400	2,604	2,463	4,379	4,049	7,021	6,161

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	383	343	254	231	2,575	2,410	659	482
Increase (decrease) in net assets attributable to holders of redeemable shares	35	(2)	23	(1)	234	(1)	64	-
Dividends to holders of redeemable shares								
From net investment income	(9)	(3)	(9)	(3)	-	-	(15)	(4)
From net realized gains	-	(6)	-	(6)	-	-	-	(8)
Return of capital	(1)	-	(1)	-	-	-	(1)	-
Total dividends to holders of redeemable shares	(10)	(9)	(10)	(9)	-	-	(16)	(12)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	29	67	-	1
Reinvestment of dividends to holders of redeemable shares	7	7	1	1	-	-	-	-
Redemption of redeemable shares	(3)	(3)	-	(21)	(252)	(75)	(1)	-
Net increase (decrease) from redeemable share transactions	4	4	1	(20)	(223)	(8)	(1)	1
Net increase (decrease) in net assets attributable to holders of redeemable shares	29	(7)	14	(30)	11	(9)	47	(11)
Net assets attributable to holders of redeemable shares at the end of period/year	412	336	268	201	2,586	2,401	706	471

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	116	112	42,413	33,932	566	515	1,578	1,446
Increase (decrease) in net assets attributable to holders of redeemable shares	8	-	4,426	(42)	56	-	167	(1)
Dividends to holders of redeemable shares								
From net investment income	(4)	(1)	-	-	(13)	(4)	(61)	(18)
From net realized gains	-	(3)	-	-	-	(9)	-	(41)
Return of capital	-	-	-	-	(1)	-	(5)	(2)
Total dividends to holders of redeemable shares	(4)	(4)	-	-	(14)	(13)	(66)	(61)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	7,820	3,532	44	38	439	24
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	2	2	2	3
Redemption of redeemable shares	(68)	-	(3,152)	(3,264)	(10)	(34)	(67)	(33)
Net increase (decrease) from redeemable share transactions	(68)	-	4,668	268	36	6	374	(6)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(64)	(4)	9,094	226	78	(7)	475	(68)
Net assets attributable to holders of redeemable shares at the end of period/year	52	108	51,507	34,158	644	508	2,053	1,378

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	107,167	106,624	156	141	40,401	41,737	55	107
Increase (decrease) in net assets attributable to holders of redeemable shares	10,242	589	19	1	4,076	213	6	1
Dividends to holders of redeemable shares								
From net investment income	-	-	(7)	(2)	-	-	(1)	(1)
From net realized gains	-	-	-	(5)	-	-	-	(2)
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(7)	(7)	-	-	(1)	(3)
Redeemable share transactions								
Proceeds from redeemable shares issued	3,898	12,127	157	36	1,834	212	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	3	3	-	-	-	-
Redemption of redeemable shares	(22,986)	(13,708)	(5)	(1)	(2,986)	(3,225)	(1)	(1)
Net increase (decrease) from redeemable share transactions	(19,088)	(1,581)	155	38	(1,152)	(3,013)	(1)	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(8,846)	(992)	167	32	2,924	(2,800)	4	(3)
Net assets attributable to holders of redeemable shares at the end of period/year	98,321	105,632	323	173	43,325	38,937	59	104

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	794	823	1,670	1,881	2	2	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	80	4	158	10	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	(28)	(10)	-	-	-	-	-	-
From net realized gains	-	(22)	-	-	-	-	-	-
Return of capital	(2)	(1)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(30)	(33)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	294	75	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	5	6	-	-	-	-	-	-
Redemption of redeemable shares	(8)	(57)	(533)	(430)	(1)	-	(1)	-
Net increase (decrease) from redeemable share transactions	(3)	(51)	(239)	(355)	(1)	-	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	47	(80)	(81)	(345)	(1)	-	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	841	743	1,589	1,536	1	2	1	2

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	219	154	2	2	319,592	310,018
Increase (decrease) in net assets attributable to holders of redeemable shares	24	-	-	-	30,341	394
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	(352)	(121)
From net realized gains	-	-	-	-	-	(273)
Return of capital	-	-	-	-	(26)	(10)
Total dividends to holders of redeemable shares	-	-	-	-	(378)	(404)
Redeemable share transactions						
Proceeds from redeemable shares issued	163	12	-	-	19,084	19,243
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	57	67
Redemption of redeemable shares	(167)	(99)	(1)	-	(42,454)	(31,486)
Net increase (decrease) from redeemable share transactions	(4)	(87)	(1)	-	(23,313)	(12,176)
Net increase (decrease) in net assets attributable to holders of redeemable shares	20	(87)	(1)	-	6,650	(12,186)
Net assets attributable to holders of redeemable shares at the end of period/year	239	67	1	2	326,242	297,832

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	30,341	394
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(16,459)	(6,479)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(9,204)	11,033
Unrealized foreign exchange (gain) loss on cash	(5)	(9)
Commissions and other portfolio transaction costs	166	71
Proceeds from sale and maturity of investments and derivatives	55,532	41,036
Purchase of investments and derivatives	(36,146)	(28,101)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	76	(90)
(Increase) decrease in interest receivable	(16)	23
Increase (decrease) in management fees payable	(6)	6
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	213	(358)
Net cash from (used in) operating activities	24,491	17,527
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(319)	(343)
Proceeds from issuance of redeemable shares	14,625	16,917
Amounts paid on redemption of redeemable shares	(38,269)	(29,809)
Net cash from (used in) financing activities	(23,963)	(13,235)
Unrealized foreign exchange gain (loss) on cash	5	9
Net increase (decrease) in cash	528	4,292
Cash (bank overdraft), beginning of period/year	4,795	6,632
Cash (bank overdraft), end of period/year	5,328	10,933
Supplementary Information:		
Interest received, net of withholding tax*	400	593
Dividends received, net of withholding tax*	6,326	6,208
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(147)	(795)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FINANCIALS			
	57,349	Bank of Montreal	7,435,157	6,998,871	
	48,300	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	1,169,619	1,164,030	
	48,500	Bank of Montreal, Preferred, Series 33, Variable Rate, Perpetual	1,098,894	1,168,850	
	93,936	Bank of Nova Scotia (The)	6,297,388	6,922,143	
EUR	14,111	BAWAG Group AG	1,025,623	1,477,508	
	59,100	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	1,280,645	1,155,996	
	142,497	Brookfield Corp., Class A	7,075,445	10,235,559	
	167,775	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	3,039,874	1,921,023	
	23,075	Brookfield Corp., Preferred, Series 4, Floating Rate, Perpetual	418,463	263,055	
	78,250	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	1,411,196	880,313	
	27,300	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	618,880	646,464	
USD	43,884	Burford Capital Ltd.	514,248	786,993	
	50,130	Canadian Imperial Bank of Commerce	3,684,415	4,158,784	
	69,575	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	1,628,644	1,676,062	
	39,800	Canadian Imperial Bank of Commerce, Preferred, Series 43, Variable Rate, Perpetual	915,745	955,200	
	12,200	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	265,636	304,634	
	21,424	Canadian Western Bank	777,159	1,153,254	
USD	9,441	East West Bancorp Inc.	996,212	1,056,464	
	88,900	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	1,919,267	1,818,450	
	67,525	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	1,570,127	1,512,560	
USD	21,270	Equitable Holdings Inc.	869,114	1,209,061	
	4,039	Fairfax Financial Holdings Ltd.	2,253,107	6,897,278	
	85,098	Fiera Capital Corp.	1,006,104	702,909	
	29,175	Great-West Lifeco Inc., 4.5%, Preferred, Series I, Perpetual	647,982	583,500	
	61,150	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	1,419,822	1,303,718	
	38,000	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	931,755	855,380	
	33,600	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	838,767	770,112	
	31,400	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	690,015	736,016	
	36,000	Great-West Lifeco Inc., Preferred, Series N, Variable Rate, Perpetual	518,030	524,880	
	20,985	iA Financial Corp., Inc.	1,474,859	2,352,418	
	28,715	IGM Financial Inc.	1,301,188	1,165,255	
	13,137	Intact Financial Corp.	2,462,395	3,411,678	
	33,275	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	819,831	761,166	
	53,725	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	1,335,640	1,267,910	
	168,601	Manulife Financial Corp.	3,739,172	6,738,981	
	27,250	Manulife Financial Corp., 4.5%, Preferred, Class A, Series 3, Perpetual	510,393	552,630	
	61,625	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	1,383,930	1,275,638	
	37,775	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	533,102	621,021	
	9,300	Manulife Financial Corp., Preferred, Class 1, Series 15, Variable Rate, Perpetual	202,683	215,667	
	2,450	Manulife Financial Corp., Preferred, Series 17, Variable Rate, Perpetual	41,013	52,724	
	28,400	Manulife Financial Corp., Preferred, Series 19, Variable Rate, Perpetual	579,230	596,400	
	56,200	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	1,382,513	1,469,068	
	39,148	Power Corp. of Canada	1,502,193	1,670,054	
	15,825	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	355,479	339,763	
	57,550	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	1,442,616	1,350,123	
	31,450	Power Financial Corp., 4.8%, Preferred, Series S, Perpetual	693,373	661,708	
	30,175	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	705,359	648,461	
	40,050	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	951,741	881,100	
	62,775	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	1,540,227	1,395,488	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Dividend Income & Growth Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		FINANCIALS (cont'd)			
	25,625	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	627,323	601,675	
	23,825	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	596,838	557,267	
	6,275	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	142,532	151,479	
	46,400	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	1,130,782	1,066,736	
	49,000	Royal Bank of Canada, 4.9%, Preferred, Series BH, Perpetual	1,188,212	1,186,290	
	68,350	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	1,675,227	1,657,488	
	43,825	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	1,010,674	1,042,597	
	31,050	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	770,566	659,813	
	17,130	Sun Life Financial Inc.	1,193,102	1,343,849	
	61,675	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	1,301,334	1,281,607	
	29,600	Sun Life Financial Inc., 4.5%, Preferred, Class A, Series 5, Perpetual	555,888	626,632	
	40,900	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	611,712	664,216	
	27,110	Sun Life Financial Inc., Preferred, Class A, Series 10R, Variable Rate, Perpetual	475,295	530,272	
	12,920	Toronto-Dominion Bank (The)	1,022,125	1,104,918	
	52,000	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	1,219,671	1,200,680	
	70,700	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	1,572,981	1,633,170	
	68,375	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	1,588,101	1,647,154	
	57,950	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	1,407,751	1,458,022	
			93,364,384	105,680,185	32.5
		ENERGY			
	178,253	ARC Resources Ltd.	1,621,411	4,074,863	
	90,755	Canadian Natural Resources Ltd.	2,795,211	4,075,806	
	220,540	Cenovus Energy Inc.	2,470,106	4,988,614	
	33,125	Cenovus Energy Inc., Preferred, Series 1, Variable Rate, Perpetual	529,897	586,313	
	15,900	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	368,677	380,646	
	40,800	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	966,105	977,976	
USD	7,104	Cheniere Energy Inc.	1,385,113	1,727,868	
	97,085	Enbridge Inc.	4,723,050	5,333,849	
USD	101,730	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	3,076,536	3,233,241	
	105,850	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	2,289,381	1,947,640	
	38,725	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	737,649	729,192	
	102,150	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	2,467,550	1,879,560	
	75,575	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	1,458,039	1,388,313	
	101,900	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	2,165,316	2,216,325	
USD	7,850	Enbridge Inc., Preferred, Series L, Variable Rate, Perpetual	183,473	237,815	
	49,200	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	954,623	1,102,080	
	46,450	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	887,911	932,252	
	33,125	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	643,726	682,375	
	69,755	Gibson Energy Inc.	1,405,563	1,549,259	
	62,931	Pembina Pipeline Corp.	3,083,682	3,508,403	
	127,275	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	3,154,669	3,165,966	
	42,847	Suncor Energy Inc.	1,108,530	2,138,922	
USD	10,282	Targa Resources Corp.	981,356	2,058,211	
	68,250	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	932,333	938,438	
	90,000	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	2,111,099	1,917,000	
	9,400	TC Energy Corp., Preferred, Series 9, Variable Rate, Perpetual	176,062	180,762	
			42,677,068	51,951,689	15.9
		INDUSTRIALS			
USD	20,444	AECOM	2,411,497	2,855,363	
USD	39,800	Air Lease Corp.	2,363,038	2,437,848	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Dividend Income & Growth Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		INDUSTRIALS (cont'd)			
	34,100	Bombardier Inc., Preferred, Series 3, Variable Rate, Perpetual	555,878	589,419	
	9,789	Canadian National Railway Co.	1,165,776	1,550,284	
	15,242	Canadian Pacific Kansas City Ltd.	976,132	1,763,042	
USD	6,271	Emerson Electric Co.	653,879	927,590	
JPY	9,415	Fuji Electric Co., Ltd.	562,006	763,689	
USD	7,767	Honeywell International Inc.	1,086,869	2,171,381	
EUR	6,734	Safran SA	991,601	2,140,111	
EUR	4,841	Schneider Electric SE	675,734	1,721,432	
EUR	5,991	Siemens AG, Registered	1,264,456	1,635,565	
USD	2,081	United Rentals Inc.	858,280	2,278,943	
EUR	10,752	Vinci SA	1,665,549	1,698,817	
USD	4,826	Waste Management Inc.	724,044	1,354,989	
			15,954,739	23,888,473	7.3
		COMMUNICATION SERVICES			
USD	7,876	Alphabet Inc., Class C	1,926,820	1,780,891	
USD	99,803	AT&T Inc.	2,420,925	2,969,528	
	50,925	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	1,081,491	800,541	
	57,200	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	1,045,845	908,336	
	3,700	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	58,047	66,508	
	192,325	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	3,281,428	3,221,444	
	75,850	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	1,225,714	1,269,729	
	152,625	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	3,432,527	2,541,206	
USD	52,439	Frontier Communications Parent Inc.	1,139,574	2,519,828	
	191,583	TELUS Corp.	5,199,344	4,347,018	
USD	7,363	T-Mobile US Inc.	2,061,642	2,054,951	
			22,873,357	22,479,980	6.9
		CONSUMER STAPLES			
USD	32,587	Coca-Cola Co. (The)	1,749,414	3,167,035	
	18,539	Empire Co., Ltd., Class A	637,573	766,217	
	16,425	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	378,853	366,606	
	34,626	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	872,045	861,841	
USD	41,795	Kenvue Inc.	1,327,801	1,307,438	
	50,125	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	1,250,005	1,167,913	
USD	27,829	Mondelez International Inc., Class A	2,079,323	2,772,742	
CHF	6,180	Nestlé SA, Registered	830,565	839,024	
USD	14,550	Procter & Gamble Co. (The)	1,698,661	3,408,255	
EUR	46,138	Unilever PLC	3,326,743	4,043,951	
USD	31,037	US Foods Holding Corp.	1,338,773	2,581,523	
			15,489,756	21,282,545	6.5
		UTILITIES			
	18,200	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	371,951	413,140	
	71,850	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	1,762,115	1,610,877	
	43,300	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	812,565	834,391	
	52,650	Brookfield Renewable Power, Preferred, Series 2, Floating Rate, Perpetual	1,305,274	963,495	
	35,575	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	863,727	725,730	
	24,475	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	519,832	518,625	
	28,475	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	567,406	694,505	
	36,120	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	743,767	859,656	
	56,450	CU Inc., 4.6%, Preferred, Series 1, Perpetual	1,268,034	1,110,372	
	63,400	Emera Inc., 4.6%, Preferred, Series L, Perpetual	1,513,801	1,236,300	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Dividend Income & Growth Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		UTILITIES (cont'd)			
	72,300	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	1,677,010	1,572,525	
	41,700	Fortis Inc., Preferred, Series M, Variable Rate, Perpetual	814,161	846,927	
	57,640	Northland Power Inc.	1,267,748	1,344,741	
	149,359	TransAlta Corp.	2,007,977	2,094,014	
	28,600	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	467,452	565,994	
	48,875	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	910,052	1,141,231	
	3,600	TransAlta Corp., Preferred, Series G, Variable Rate, Perpetual	74,557	84,204	
			16,947,429	16,616,727	5.1
		MATERIALS			
GBP	70,484	Agnico Eagle Mines Ltd.	4,702,186	7,679,233	
	14,216	Anglo American PLC	632,843	624,369	
	47,163	Nutrien Ltd.	4,022,144	3,065,123	
	29,557	Teck Resources Ltd., Class B	496,575	2,087,906	
			9,853,748	13,456,631	4.1
		INFORMATION TECHNOLOGY			
USD	6,436	Broadcom Inc.	363,936	1,501,504	
EUR	3,310	Capgemini SE	760,255	966,480	
USD	3,448	Microsoft Corp.	506,971	2,006,595	
	13,315	Open Text Corp.	704,176	599,441	
KRW	18,502	Samsung Electronics Co., Ltd.	1,128,925	1,176,811	
	30,901	Shopify Inc., Class A	2,711,331	3,348,124	
USD	6,939	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	785,097	1,629,832	
USD	5,341	Texas Instruments Inc.	1,095,629	1,492,145	
			8,056,320	12,720,932	3.9
		EXCHANGE-TRADED FUND(S)			
	452,131	CI Global Infrastructure Private Pool (ETF C\$ Series)	9,958,411	12,006,339	3.7
		HEALTH CARE			
USD	6,445	AbbVie Inc.	928,483	1,721,342	
GBP	8,844	AstraZeneca PLC	1,234,768	1,853,078	
USD	566	Eli Lilly and Co.	97,935	678,175	
USD	4,545	Johnson & Johnson	947,616	996,164	
USD	9,008	Merck & Co., Inc.	877,920	1,383,487	
CHF	3,141	Roche Holding AG	1,359,248	1,358,210	
USD	3,692	Stryker Corp.	1,461,263	1,803,860	
			6,907,233	9,794,316	3.0
		CONSUMER DISCRETIONARY			
	19,814	Restaurant Brands International Inc.	1,870,018	1,933,648	
USD	12,037	Shake Shack Inc., Class A	1,593,685	1,680,201	
USD	15,518	Starbucks Corp.	1,854,947	2,046,054	
USD	19,727	TJX Cos., Inc. (The)	1,980,563	3,135,942	
			7,299,213	8,795,845	2.7
		REAL ESTATE			
	74,800	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	1,329,483	1,029,996	
	20,800	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	327,545	290,784	
	31,875	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	520,302	459,000	
	87,850	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	2,218,661	1,669,150	
	100,675	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	2,503,783	1,550,395	
	23,750	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	589,803	380,000	
			7,489,577	5,379,325	1.6
		Total Equities	256,871,235	304,052,987	93.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Dividend Income & Growth Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS					
CORPORATE BONDS					
	1,500,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	1,500,000	1,571,295	
	1,600,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	1,600,000	1,668,784	
	1,375,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	1,375,000	1,434,579	
	400,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	400,000	345,024	
	1,650,000	Royal Bank of Canada, Variable Rate, October 24, 2029	1,650,000	1,699,450	
	1,975,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,975,000	1,929,634	
	1,700,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	1,700,000	1,776,755	
		Total Bonds	10,200,000	10,425,521	3.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	267,071,235	314,478,508	96.4
		Commissions and other portfolio transaction costs	(235,488)		
		Total Investment Portfolio before Derivative Instruments	266,835,747	314,478,508	96.4
		Foreign Currency Forward Contract(s)		333,079	0.1
		Total Investment Portfolio	266,835,747	314,811,587	96.5
		Other Net Assets (Liabilities)		11,430,810	3.5
		Net Assets Attributable to Holders of Redeemable Shares		326,242,397	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position				
Bank of Montreal	A-1	October 17, 2024	CAD	772,157	USD	568,228	1.36	3,959
Bank of Montreal	A-1	October 17, 2024	CAD	94,007	USD	69,382	1.35	208
Bank of Montreal	A-1	November 20, 2024	CAD	2,588,666	USD	1,888,664	1.37	37,537
Bank of Montreal	A-1	November 20, 2024	CAD	2,058,735	USD	1,516,300	1.36	10,581
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	5,190,375	USD	3,777,329	1.37	88,117
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	6,477,010	EUR	4,320,700	1.50	(35,133)
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	GBP	33,700	CAD	60,466	0.56	338
Citigroup Inc.	A-1	October 17, 2024	CAD	1,237,590	USD	909,166	1.36	8,473
Citigroup Inc.	A-1	November 20, 2024	CAD	3,231,998	USD	2,360,831	1.37	43,087
Citigroup Inc.	A-1	December 12, 2024	CAD	948,239	USD	703,082	1.35	(876)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	772,080	USD	568,228	1.36	3,883
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	5,190,012	USD	3,777,329	1.37	87,754
JPMorgan Chase & Co.	A-2	December 16, 2024	CAD	24,243	JPY	2,490,300	0.01	609
JPMorgan Chase & Co.	A-2	December 16, 2024	CAD	22,508	JPY	2,391,400	0.01	(188)
JPMorgan Chase & Co.	A-2	December 16, 2024	JPY	2,353,800	CAD	22,671	103.83	(332)
Morgan Stanley	A-2	October 17, 2024	CAD	772,624	USD	568,228	1.36	4,427
Morgan Stanley	A-2	November 20, 2024	CAD	2,589,095	USD	1,888,664	1.37	37,966
Morgan Stanley	A-2	December 12, 2024	CAD	951,762	USD	703,082	1.35	2,646
Morgan Stanley	A-2	December 16, 2024	CAD	694,648	CHF	430,300	1.61	2,509
Morgan Stanley	A-2	December 16, 2024	CAD	413,079	CHF	256,800	1.61	15
Morgan Stanley	A-2	December 16, 2024	CAD	444,138	EUR	294,800	1.51	(184)
Morgan Stanley	A-2	December 16, 2024	CAD	989,389	GBP	558,000	1.77	(17,400)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	773,191	USD	568,228	1.36	4,993
Royal Bank of Canada	A-1+	November 20, 2024	CAD	1,292,698	USD	944,332	1.37	17,134
Royal Bank of Canada	A-1+	December 16, 2024	CAD	357,008	JPY	37,189,300	0.01	4,063
Royal Bank of Canada	A-1+	December 16, 2024	CAD	680,438	KRW	670,697,500	0.00	(14,973)
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	738,713	USD	543,021	1.36	4,594
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	2,895,405	USD	2,115,440	1.37	37,957
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	973,547	USD	717,728	1.36	4,660
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	CAD	802,613	TWD	18,806,500	0.04	(4,832)
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	KRW	70,307,600	CAD	71,412	984.54	1,487
Total Foreign Currency Forward Contract(s) Value								333,079

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	407	(74)	-	333
Derivative assets - Swaps and swaptions	-	-	-	-
Total	407	(74)	-	333
Derivative liabilities - Foreign currency forward contracts	(74)	74	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(74)	74	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	157	(48)	-	109
Derivative assets - Swaps and swaptions	-	-	-	-
Total	157	(48)	-	109
Derivative liabilities - Foreign currency forward contracts	(207)	48	-	(159)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(207)	48	-	(159)

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	360,011	12,006	3.3

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	333,116	11,353	3.4

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	61	68
Soft dollar commissions†	20	26

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	4,694,817	5,148,924	397,285	428,619	1,044,052	1,205,209	448,046	485,758
Redeemable shares issued	179,397	147,968	956	2,503	41,563	7,555	1,792	2,911
Redeemable shares issued for reinvested dividends	-	-	976	736	7,592	10,840	-	-
Redeemable shares redeemed	(495,271)	(462,204)	(36,988)	(31,569)	(29,398)	(108,167)	(22,312)	(30,630)
Number of redeemable shares at the end of period/year	4,378,943	4,834,688	362,229	400,289	1,063,809	1,115,437	427,526	458,039

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	48,382	45,760	48,019	44,504	218,926	230,393	87,746	68,563
Redeemable shares issued	47	43	19	7	2,356	6,292	19	190
Redeemable shares issued for reinvested dividends	866	904	204	220	-	-	4	6
Redeemable shares redeemed	(413)	(352)	(140)	(3,970)	(21,044)	(7,122)	(100)	-
Number of redeemable shares at the end of period/year	48,882	46,355	48,102	40,761	200,238	229,563	87,669	68,759

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	21,632	21,560	1,647,230	1,479,683	70,536	68,434	333,231	315,643
Redeemable shares issued	11	19	295,542	152,297	5,136	5,157	90,375	5,216
Redeemable shares issued for reinvested dividends	10	13	-	-	293	303	384	600
Redeemable shares redeemed	(12,440)	-	(119,982)	(140,898)	(1,166)	(4,544)	(13,687)	(7,415)
Number of redeemable shares at the end of period/year	9,213	21,592	1,822,790	1,491,082	74,799	69,350	410,303	314,044

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	4,631,140	5,242,628	23,163	21,902	2,047,235	2,402,403	5,279	11,050
Redeemable shares issued	166,738	587,467	22,137	5,660	90,827	12,158	-	-
Redeemable shares issued for reinvested dividends	-	-	410	427	-	-	3	3
Redeemable shares redeemed	(952,180)	(665,317)	(743)	(80)	(149,296)	(183,997)	(53)	(85)
Number of redeemable shares at the end of period/year	3,845,698	5,164,778	44,967	27,909	1,988,766	2,230,564	5,229	10,968

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	111,936	121,360	133,158	170,246	211	194	264	235
Redeemable shares issued	-	-	23,150	6,685	-	-	-	-
Redeemable shares issued for reinvested dividends	680	864	-	-	4	5	8	10
Redeemable shares redeemed	(1,054)	(8,456)	(41,544)	(38,533)	(100)	-	(120)	-
Number of redeemable shares at the end of period/year	111,562	113,768	114,764	138,398	115	199	152	245

	W Shares		WT8 Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	17,379	13,921	258	230
Redeemable shares issued	12,734	1,117	-	-
Redeemable shares issued for reinvested dividends	-	-	8	10
Redeemable shares redeemed	(12,892)	(9,029)	(120)	-
Number of redeemable shares at the end of period/year	17,221	6,009	146	240

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.500	0.20
AT5 Shares	1.500	0.20
AT8 Shares	1.500	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	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
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	6,721	11,313
Collateral (non-cash)	7,109	11,879

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	20	26
Charges	(6)	(8)
Securities lending revenue	14	18
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Infrastructure Private Pool (ETF C\$ Series)	12,006

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Infrastructure Private Pool (ETF C\$ Series)	11,158

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Equities - Financials	33.3
Equities - Energy	16.9
Equities - Industrials	7.3
Equities - Communication Services	6.6
Equities - Health Care	5.8
Equities - Consumer Staples	5.3
Equities - Utilities	4.4
Equities - Information Technology	4.2
Equities - Materials	3.6
Equities - Exchange-Traded Fund(s)	3.6
Bonds - Corporate Bonds	3.0
Other Net Assets (Liabilities)	2.4
Equities - Consumer Discretionary	2.1
Equities - Real Estate	1.5
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	0.1
A	5.6
BBB/Baa/B++	20.7
BB/Ba/B+	5.5
B	1.8
Total	33.7

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
A	5.9
BBB/Baa/B++	22.8
BB/Ba/B+	4.4
B	0.3
Total	33.4

^{^*}Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$30,405,000 (March 31, 2024 - \$30,242,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	65,666	(32,674)	32,992	10.1
Euro	13,684	(6,956)	6,728	2.1
British Pound	2,477	(946)	1,531	0.5
Swiss Franc	2,197	(1,105)	1,092	0.3
Korean Won	1,177	(623)	554	0.2
Japanese Yen	776	(377)	399	0.1
Danish Krone	8	-	8	0.0
Taiwan Dollar	-	(807)	(807)	(0.2)
Total	85,985	(43,488)	42,497	13.1

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	68,612	(30,689)	37,923	11.9
Euro	11,319	(5,614)	5,705	1.8
British Pound	3,579	(1,831)	1,748	0.5
Swiss Franc	1,760	(874)	886	0.3
Korean Won	1,540	(729)	811	0.3
Japanese Yen	883	(446)	437	0.1
Danish Krone	8	-	8	0.0
Taiwan Dollar	-	(2,355)	(2,355)	(0.7)
Total	87,701	(42,538)	45,163	14.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$4,250,000 (March 31, 2024 - \$4,516,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	10,426	10,426

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	9,621	9,621

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$80,000 (March 31, 2024 - \$77,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	292,047	-	-	292,047
Bonds	-	10,426	-	10,426
Exchange-Traded Fund(s)	12,006	-	-	12,006
Foreign currency forward contract(s), net	-	333	-	333
Total	304,053	10,759	-	314,812

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	291,072	-	-	291,072
Bonds	-	9,621	-	9,621
Exchange-Traded Fund(s)	11,353	-	-	11,353
Foreign currency forward contract(s), net	-	(50)	-	(50)
Total	302,425	9,571	-	311,996

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Emerging Markets Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	179,493	168,478
Investments pledged as collateral	-	-
Cash	7,360	15,235
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	217	6,035
Receivable for unit subscriptions	44	29
Dividends receivable	-	-
Interest receivable	1,742	1,934
Fees rebate receivable	-	-
Other accounts receivable	-	-
	188,856	191,711
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	505	16,847
Payable for unit redemptions	26	21
Other accounts payable	-	-
	531	16,868
Net assets attributable to holders of redeemable units	188,325	174,843

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	1	1	10.72	10.36	103	101
Series F	1	1	10.74	10.37	104	102
Series I	188,322	174,840	8.61	8.32	21,872,039	21,005,596
Series P	1	1	10.72	10.36	105	102

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	106	-
Interest for distribution purposes	4,902	983
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(334)	62
Change in unrealized appreciation (depreciation) in value of investments and derivatives	6,969	(1,254)
Total net gain (loss) on investments and derivatives	11,643	(209)
Other income		
Securities lending revenue (Note 6)	10	-
Foreign exchange gain (loss) on cash	(95)	38
Fees rebate	-	-
Other income	-	-
Total other income	(85)	38
Total income	11,558	(171)
Expenses		
Management fees (Note 5)	-	-
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	9	1
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Withholding taxes	12	-
Harmonized sales tax	1	-
Other expenses	-	-
Total expenses	22	1
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	11,536	(172)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	-	-	0.55	-	102
Series F	-	-	0.61	-	103	-
Series I	11,536	(172)	0.53	(0.04)	21,795,465	4,391,415
Series P	-	-	0.64	-	103	-

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1	-	1	-	174,840	36,492	1	-
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	11,536	(172)	-	-
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	(5,152)	(981)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	(5,152)	(981)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	-	-	13,377	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	5,152	981	-	-
Redemption of redeemable units	-	-	-	-	(11,431)	(4,097)	-	-
Net increase (decrease) from redeemable unit transactions	-	-	-	-	7,098	(3,116)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	13,482	(4,269)	-	-
Net assets attributable to holders of redeemable units at the end of period/year	1	-	1	-	188,322	32,223	1	-

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	174,843	36,492
Increase (decrease) in net assets attributable to holders of redeemable units	11,536	(172)
Distributions to holders of redeemable units		
From net investment income	(5,152)	(981)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(5,152)	(981)
Redeemable unit transactions		
Proceeds from redeemable units issued	13,377	-
Reinvestment of distributions to holders of redeemable units	5,152	981
Redemption of redeemable units	(11,431)	(4,097)
Net increase (decrease) from redeemable unit transactions	7,098	(3,116)
Net increase (decrease) in net assets attributable to holders of redeemable units	13,482	(4,269)
Net assets attributable to holders of redeemable units at the end of period/year	188,325	32,223

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	11,536	(172)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	334	(62)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(6,969)	1,254
Unrealized foreign exchange (gain) loss on cash	112	(7)
Commissions and other portfolio transaction costs	9	1
Proceeds from sale and maturity of investments and derivatives	18,341	2,776
Purchase of investments and derivatives	(33,253)	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	192	(69)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Amortization interest earned	-	(17)
Net cash from (used in) operating activities	(9,698)	3,703
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	13,361	-
Amounts paid on redemption of redeemable units	(11,426)	(4,097)
Net cash from (used in) financing activities	1,935	(4,097)
Unrealized foreign exchange gain (loss) on cash	(112)	7
Net increase (decrease) in cash	(7,763)	(394)
Cash (bank overdraft), beginning of period/year	15,235	555
Cash (bank overdraft), end of period/year	7,360	168
Supplementary Information:		
Interest received, net of withholding tax*	5,098	898
Dividends received, net of withholding tax*	90	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
EXCHANGE-TRADED FUND(S)					
USD	13,120	iShares J.P. Morgan USD Emerging Markets Bond ETF	1,606,486	1,660,497	0.9
Total Equities			1,606,486	1,660,497	0.9
BONDS					
MEXICO					
USD	2,000,000	Petróleos Mexicanos, 6.5%, March 13, 2027	2,405,756	2,656,469	
USD	3,955,000	Petróleos Mexicanos, 6.7%, February 16, 2032	4,313,707	4,802,636	
USD	550,000	Petróleos Mexicanos, 6.75%, September 21, 2047	485,357	533,508	
USD	3,745,000	Petróleos Mexicanos, 6.84%, January 23, 2030	4,118,438	4,703,534	
USD	3,500,000	Petróleos Mexicanos, 6.88%, August 04, 2026	4,513,781	4,717,949	
USD	413,000	United Mexican States, 3.75%, April 19, 2071	383,819	356,551	
USD	950,000	United Mexican States, 4.4%, February 12, 2052	1,031,568	991,016	
USD	100,000	United Mexican States, 5.4%, February 09, 2028	134,547	138,534	
			17,386,973	18,900,197	10.1
INDONESIA					
USD	300,000	Freeport Indonesia PT, 4.76%, April 14, 2027	381,986	409,118	
USD	3,391,122	Minejesa Capital BV, 4.63%, August 10, 2030	4,126,546	4,529,544	
USD	960,000	Pertamina (Persero) PT, 2.3%, February 09, 2031	1,044,982	1,132,114	
USD	1,047,000	Republic of Indonesia, 2.85%, February 14, 2030	1,318,720	1,321,294	
USD	860,000	Republic of Indonesia, 4.3%, March 31, 2052	971,263	1,056,338	
USD	2,600,000	Republic of Indonesia, 4.7%, February 10, 2034	3,457,051	3,550,118	
USD	2,000,000	Republic of Indonesia, 4.85%, January 11, 2033	2,577,995	2,764,989	
USD	800,000	Republic of Indonesia, 5.1%, February 10, 2054	1,054,794	1,099,247	
			14,933,337	15,862,762	8.5
DOMINICAN REPUBLIC					
USD	490,000	AES Andres BV, 5.7%, May 04, 2028	595,112	632,435	
USD	350,000	Dominican Republic, 4.5%, January 30, 2030	465,450	453,831	
USD	3,000,000	Dominican Republic, 4.88%, September 23, 2032	3,460,527	3,868,592	
USD	2,200,000	Dominican Republic, 5.5%, February 22, 2029	2,768,848	3,001,148	
USD	1,800,000	Dominican Republic, 5.88%, January 30, 2060	1,814,220	2,286,087	
USD	1,100,000	Dominican Republic, 7.05%, February 03, 2031	1,516,334	1,605,098	
			10,620,491	11,847,191	6.3
CHILE					
USD	1,450,000	AES Andes SA, 6.3%, March 15, 2029	1,957,780	2,042,077	
USD	205,290	Empresa Electrica Cochrane SPA, 5.5%, May 14, 2027	260,789	271,042	
USD	661,950	GNL Quintero SA, 4.63%, July 31, 2029	871,490	891,464	
USD	1,365,000	Republic of Chile, 3.1%, January 22, 2061	1,256,072	1,234,244	
USD	5,200,000	Republic of Chile, 3.5%, January 31, 2034	5,773,392	6,483,121	
			10,119,523	10,921,948	5.8
UNITED ARAB EMIRATES					
USD	5,000,000	Emirate of Abu Dhabi, 3.13%, April 16, 2030	6,219,962	6,472,494	
USD	3,610,128	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	3,892,099	4,111,333	
			10,112,061	10,583,827	5.6
NIGERIA					
USD	6,260,000	Federal Republic of Nigeria, 6.13%, September 28, 2028	6,942,772	7,704,273	
USD	2,400,000	Federal Republic of Nigeria, 7.38%, September 28, 2033	2,816,081	2,765,685	
			9,758,853	10,469,958	5.6
OMAN					
USD	5,000,000	Sultanate of Oman, 5.63%, January 17, 2028	6,556,779	6,929,423	
USD	1,120,000	Sultanate of Oman, 6.25%, January 25, 2031	1,493,486	1,619,656	
USD	450,000	Sultanate of Oman, 6.5%, March 08, 2047	531,032	642,883	
			8,581,297	9,191,962	4.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
SAUDI ARABIA					
USD	1,125,000	Gaci First Investment Co., 5.13%, February 14, 2053	1,291,483	1,385,960	
USD	800,000	Greensaif Pipelines Bidco SARL, 6.13%, February 23, 2038	1,059,020	1,143,506	
USD	1,830,000	Kingdom of Saudi Arabia, 3.45%, February 02, 2061	1,724,915	1,691,051	
USD	2,000,000	Kingdom of Saudi Arabia, 4.88%, July 18, 2033	2,593,250	2,754,806	
USD	1,600,000	Kingdom of Saudi Arabia, 5.25%, January 16, 2050	1,846,373	2,128,023	
			8,515,041	9,103,346	4.8
SOUTH AFRICA					
USD	2,600,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	3,430,996	3,730,589	
USD	2,990,000	Republic of South Africa, 5.75%, September 30, 2049	3,036,170	3,369,467	
USD	1,250,000	Stillwater Mining Co., 4%, November 16, 2026	1,488,364	1,616,416	
			7,955,530	8,716,472	4.6
BRAZIL					
USD	500,000	Federative Republic of Brazil, 2.88%, June 06, 2025	650,916	666,820	
USD	2,420,000	Federative Republic of Brazil, 3.88%, June 12, 2030	2,886,865	3,064,630	
USD	1,100,000	Federative Republic of Brazil, 6.13%, March 15, 2034	1,478,078	1,519,739	
USD	1,700,000	Federative Republic of Brazil, 7.13%, May 13, 2054	2,334,046	2,384,503	
USD	444,499	MC Brazil Downstream Trading SARL, 7.25%, June 30, 2031	493,124	514,802	
USD	350,792	MV24 Capital BV, 6.75%, June 01, 2034	437,897	464,245	
			8,280,926	8,614,739	4.6
PARAGUAY					
USD	2,240,000	Republic of Paraguay, 2.74%, January 29, 2033	2,383,941	2,586,076	
USD	3,900,000	Republic of Paraguay, 4.95%, April 28, 2031	4,897,745	5,270,643	
USD	300,000	Republic of Paraguay, 6%, February 09, 2036	406,155	429,245	
			7,687,841	8,285,964	4.4
COLOMBIA					
USD	525,000	Aris Mining Corp., 6.88%, August 09, 2026	611,893	708,055	
USD	1,300,000	Republic of Colombia, 3.88%, April 25, 2027	1,624,377	1,698,500	
USD	1,755,000	Republic of Colombia, 3.88%, February 15, 2061	1,356,313	1,381,265	
USD	2,300,000	Republic of Colombia, 7.5%, February 02, 2034	3,151,393	3,236,685	
			6,743,976	7,024,505	3.7
COTE D'IVOIRE					
USD	3,500,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	4,028,126	4,469,117	
USD	1,570,000	Republic of Cote D'Ivoire, 8.25%, January 30, 2037	2,076,359	2,188,077	
			6,104,485	6,657,194	3.5
PERU					
USD	2,300,000	Republic of Peru, 2.78%, January 23, 2031	2,556,474	2,779,086	
USD	2,000,000	Republic of Peru, 3%, January 15, 2034	2,077,578	2,327,683	
USD	840,000	Transportadora de Gas del Peru SA, 4.25%, April 30, 2028	1,096,520	1,117,489	
			5,730,572	6,224,258	3.3
EGYPT					
USD	1,860,000	Arab Republic of Egypt, 3.88%, February 16, 2026	1,893,516	2,420,988	
USD	1,800,000	Arab Republic of Egypt, 7.3%, September 30, 2033	1,998,324	2,073,509	
USD	1,500,000	Arab Republic of Egypt, 8.75%, September 30, 2051	1,651,003	1,664,350	
			5,542,843	6,158,847	3.3
QATAR					
USD	3,170,000	Qatar Energy, 2.25%, July 12, 2031	3,505,455	3,777,222	
USD	2,120,000	Qatar Energy, 3.13%, July 12, 2041	2,240,227	2,285,169	
			5,745,682	6,062,391	3.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.S.A.					
USD	650,000	United States Treasury Bond, 4%, February 15, 2034	866,521	893,446	
USD	2,490,000	United States Treasury Bond, 4.13%, August 15, 2053	2,955,131	3,349,973	
USD	1,300,000	United States Treasury Bond, 4.63%, October 15, 2026	1,768,334	1,791,357	
			5,589,986	6,034,776	3.2
PANAMA					
USD	820,363	AES Panama Generation Holdings SRL, 4.38%, May 31, 2030	978,069	1,004,757	
USD	475,000	Cable Onda SA, 4.5%, January 30, 2030	564,685	588,005	
USD	900,000	Republic of Panama, 3.87%, July 23, 2060	1,119,307	770,344	
USD	600,000	Republic of Panama, 4.5%, April 01, 2056	519,480	586,156	
USD	2,000,000	Republic of Panama, 7.5%, March 01, 2031	2,862,589	2,968,002	
			6,044,130	5,917,264	3.1
GUATEMALA					
USD	380,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv SL, 5.25%, April 27, 2029	470,458	500,272	
USD	1,150,000	CT Trust, 5.13%, February 03, 2032	1,357,888	1,427,235	
USD	2,500,000	Republic of Guatemala, 3.7%, October 07, 2033	2,647,054	2,912,213	
USD	680,000	Republic of Guatemala, 6.13%, June 01, 2050	899,638	882,650	
			5,375,038	5,722,370	3.0
UZBEKISTAN					
USD	1,610,000	Republic of Uzbekistan Bond, 3.9%, October 19, 2031	1,796,609	1,863,450	1.0
ECUADOR					
USD	1,400,000	Republic of Ecuador, Step Rate, July 31, 2040	848,228	983,285	0.5
PHILIPPINES					
USD	440,000	Republic of the Philippines, 4.2%, March 29, 2047	508,959	533,285	
USD	300,000	Republic of the Philippines, 4.63%, July 17, 2028	396,967	412,358	
			905,926	945,643	0.5
U.K.					
USD	550,000	Endeavour Mining PLC, 5%, October 14, 2026	676,117	722,278	0.4
UKRAINE					
USD	120,184	Government of Ukraine, Step Rate, February 01, 2029	97,705	95,977	
USD	32,825	Government of Ukraine, Step Rate, February 01, 2030	18,926	19,632	
USD	122,663	Government of Ukraine, Step Rate, February 01, 2034	51,292	56,456	
USD	210,322	Government of Ukraine, Step Rate, February 01, 2034	125,089	127,292	
USD	103,659	Government of Ukraine, Step Rate, February 01, 2035	56,772	61,676	
USD	240,368	Government of Ukraine, Step Rate, February 01, 2035	140,421	142,226	
USD	86,382	Government of Ukraine, Step Rate, February 01, 2036	46,520	50,772	
USD	30,046	Government of Ukraine, Step Rate, February 01, 2036	17,179	17,563	
			553,904	571,594	0.3
INDIA					
USD	346,996	Greenko Power II Ltd., 4.3%, December 13, 2028	418,945	442,696	0.2
CHINA					
CNY	20,000	People's Republic of China, 2.69%, August 12, 2026	4,033	3,935	0.0
		Total Bonds	166,032,347	177,832,852	94.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	167,638,833	179,493,349	95.3
		Commissions and other portfolio transaction costs	(22,826)		
		Total Investment Portfolio	167,616,007	179,493,349	95.3
		Other Net Assets (Liabilities)		8,831,673	4.7
		Net Assets Attributable to Holders of Redeemable Units		188,325,022	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	21,680,117	1,660	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,462,300	3,476	-

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	6	-
Soft dollar commissions†	2	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	101	-	102	-	21,005,596	4,455,950	102	-
Redeemable units issued	-	-	-	-	1,615,122	-	-	-
Redeemable units issued for reinvested distributions	2	-	2	-	613,293	121,715	3	-
Redeemable units redeemed	-	-	-	-	(1,361,972)	(502,142)	-	-
Number of redeemable units at the end of period/year	103	-	104	-	21,872,039	4,075,523	105	-

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.500	0.17
Series F	0.750	0.17
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.17

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	1,062	-
Collateral (non-cash)	1,123	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	14	-
Charges	(4)	-
Securities lending revenue	10	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - Mexico	10.4
Bonds - Indonesia	9.0
Bonds - Dominican Republic	6.7
Bonds - Chile	6.4
Bonds - United Arab Emirates	5.9
Bonds - Oman	5.1
Bonds - Saudi Arabia	5.0
Bonds - Brazil	4.8
Bonds - Paraguay	4.6
Bonds - Nigeria	4.2
Bonds - South Africa	3.9
Bonds - Ivory Coast	3.7
Bonds - Peru	3.6
Other Net Assets (Liabilities)	3.6
Bonds - U.S.A.	3.5
Bonds - Egypt	3.4
Bonds - Qatar	3.3
Bonds - Guatemala	3.2
Bonds - Colombia	3.1
Equities - Exchange-Traded Fund(s)	2.0
Bonds - Panama	1.6
Bonds - Uzbekistan	1.0
Bonds - Ecuador	0.5
Bonds - Philippines	0.5
Bonds - U.K.	0.4
Bonds - Ukraine	0.3
Bonds - India	0.3
Bonds - China	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	3.2
AA/Aa/A+	8.8
A	8.9
BBB/Baa/B++	26.7
BB/Ba/B+	35.2
B	11.3
CCC/Caa/C++	0.3
Total	94.4

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	3.5
AA/Aa/A+	9.2
A	9.3
BBB/Baa/B++	26.4
BB/Ba/B+	35.6
B	10.1
CC/Ca/C+	0.3
Total	94.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in Exchange-Traded Fund(s).

As at September 30, 2024, had the fair value of Exchange-Traded Fund(s) in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$166,000 (March 31, 2024 - \$348,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	187,846	-	187,846	99.7
Chinese Renminbi	4	-	4	0.0
Total	187,850	-	187,850	99.7

~Includes monetary and non-monetary instruments, if any.

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	174,301	-	174,301	99.7
Chinese Renminbi	4	-	4	0.0
Total	174,305	-	174,305	99.7

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$18,785,000 (March 31, 2024 - \$17,431,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	667	17,016	27,639	132,511	177,833

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,617	14,774	25,628	122,983	165,002

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,958,000 (March 31, 2024 - \$2,808,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	177,833	-	177,833
Exchange-Traded Fund(s)	1,660	-	-	1,660
Total	1,660	177,833	-	179,493

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	165,002	-	165,002
Exchange-Traded Fund(s)	3,476	-	-	3,476
Total	3,476	165,002	-	168,478

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Ethereum Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	9,483	12,485
Investments pledged as collateral	-	-
Cash	15	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	12	133
Receivable for unit subscriptions	1	6
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	3	5
	9,514	12,629
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	158
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	4	5
Administration fees payable	-	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	16	115
Payable for unit redemptions	-	4
	20	283
Net assets attributable to holders of redeemable units	9,494	12,346

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	2,585	3,641	9.36	12.93	275,966	281,484
Series F	5,288	6,393	9.53	13.12	555,047	487,272
Series I	548	756	9.70	13.32	56,523	56,736
Series P	538	727	9.67	13.29	55,638	54,680
Series W	535	829	7.44	10.23	71,865	81,040

The accompanying notes are an integral part of these financial statements.

CI Ethereum Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	142	(208)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(3,625)	(378)
Total net gain (loss) on investments and derivatives	(3,482)	(585)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	(1)
Fees rebate	24	14
Other income	-	-
Total other income	24	13
Total income	(3,458)	(572)
Expenses		
Management fees (Note 5)	25	14
Administration fees (Note 5)	3	1
Commissions and other portfolio transaction costs	-	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	-
Withholding taxes	-	-
Harmonized sales tax	3	1
Other expenses	-	-
Total expenses	33	18
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(3,491)	(590)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	(997)	(194)	(3.59)	(0.65)	277,284
Series F	(1,878)	(254)	(3.51)	(0.65)	534,605	391,436
Series I	(211)	(51)	(3.78)	(0.62)	55,908	82,358
Series P	(197)	(48)	(3.58)	(0.67)	55,044	72,327
Series W	(208)	(43)	(2.79)	(0.51)	74,441	83,361

The accompanying notes are an integral part of these financial statements.

CI Ethereum Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	3,641	1,964	6,393	2,414	756	597	727	437
Increase (decrease) in net assets attributable to holders of redeemable units	(997)	(194)	(1,878)	(254)	(211)	(51)	(197)	(48)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	470	207	1,770	993	57	23	64	104
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(529)	(142)	(997)	(385)	(54)	(93)	(56)	(39)
Net increase (decrease) from redeemable unit transactions	(59)	65	773	608	3	(70)	8	65
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,056)	(129)	(1,105)	354	(208)	(121)	(189)	17
Net assets attributable to holders of redeemable units at the end of period/year	2,585	1,835	5,288	2,768	548	476	538	454

	Series W		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	829	439	12,346	5,851
Increase (decrease) in net assets attributable to holders of redeemable units	(208)	(43)	(3,491)	(590)
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	66	82	2,427	1,409
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(152)	(119)	(1,788)	(778)
Net increase (decrease) from redeemable unit transactions	(86)	(37)	639	631
Net increase (decrease) in net assets attributable to holders of redeemable units	(294)	(80)	(2,852)	41
Net assets attributable to holders of redeemable units at the end of period/year	535	359	9,494	5,892

The accompanying notes are an integral part of these financial statements.

CI Ethereum Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(3,491)	(590)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(142)	208
Change in unrealized (appreciation) depreciation in value of investments and derivatives	3,625	378
Commissions and other portfolio transaction costs	-	1
Proceeds from sale and maturity of investments and derivatives	963	349
Purchase of investments and derivatives	(1,421)	(972)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	-
Net cash from (used in) operating activities	(466)	(626)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	2,430	1,420
Amounts paid on redemption of redeemable units	(1,791)	(787)
Net cash from (used in) financing activities	639	633
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	173	7
Cash (bank overdraft), beginning of period/year	(158)	2
Cash (bank overdraft), end of period/year	15	9
Supplementary Information:		
Interest received, net of withholding tax*	1	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Ethereum Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
811,898	CI Galaxy Ethereum ETF (ETF US\$ Series)	10,215,148	9,482,969	99.9
	Total Investment Portfolio before Commissions and other portfolio transaction costs	10,215,148	9,482,969	99.9
	Commissions and other portfolio transaction costs	(1,815)		
	Total Investment Portfolio	10,213,333	9,482,969	99.9
	Other Net Assets (Liabilities)		10,613	0.1
	Net Assets Attributable to Holders of Redeemable Units		9,493,582	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Ethereum ETF	459,034	9,483	2.1

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Ethereum ETF	719,019	12,485	1.7

The accompanying notes are an integral part of these financial statements.

CI Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	281,484	294,054	487,272	358,177	56,736	87,723	54,680	64,244
Redeemable units issued	41,350	31,451	150,874	154,401	4,695	3,354	5,440	15,256
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(46,868)	(21,452)	(83,099)	(59,192)	(4,908)	(14,036)	(4,482)	(5,949)
Number of redeemable units at the end of period/year	275,966	304,053	555,047	453,386	56,523	77,041	55,638	73,551

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	81,040	84,045
Redeemable units issued	7,852	15,875
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(17,027)	(24,427)
Number of redeemable units at the end of period/year	71,865	75,493

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.900	0.05
Series F	0.400	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Galaxy Ethereum ETF (ETF US\$ Series)	9,483

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Galaxy Ethereum ETF (ETF US\$ Series)	5,890

The accompanying notes are an integral part of these financial statements.

CI Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Digital Asset(s)	100.4
Other Net Assets (Liabilities)	(0.2)
Cash & Cash Equivalents	(0.2)
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Digital Asset(s)	100.3
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.3)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in ethereum.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in ethereum and therefore the Underlying Fund was sensitive to changes in ethereum prices.

As at September 30, 2024, had the fair value of ethereum in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$952,000 (March 31, 2024 - \$1,252,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's investments were denominated in U.S. dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund's and Underlying Fund's exposure to currency risk was insignificant.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in ethereum.

The accompanying notes are an integral part of these financial statements.

CI Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	9,483	-	-	9,483
Total	9,483	-	-	9,483

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	12,485	-	-	12,485
Total	12,485	-	-	12,485

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Floating Rate Income Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	65,296	55,502
Investments pledged as collateral	-	-
Cash	4,282	5,889
Unrealized gain on futures and foreign currency forward contracts	448	7
Swaps, swaptions and options	-	-
Receivable for investments sold	-	713
Receivable for unit subscriptions	108	125
Dividends receivable	21	9
Interest receivable	498	476
Fees rebate receivable	-	-
Other accounts receivable	-	-
	70,653	62,721
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	12	518
Swaps, swaptions and options	-	-
Management fees payable	4	3
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	2,004	3,790
Payable for unit redemptions	2,869	170
Other accounts payable	-	-
	4,890	4,482
Net assets attributable to holders of redeemable units	65,763	58,239

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	19,533	18,061	9.59	9.62	2,036,365	1,876,516
Series E	433	269	9.59	9.62	45,150	27,961
Series EF	1	1	9.67	9.70	106	141
Series F	38,746	32,501	9.57	9.60	4,047,055	3,383,135
Series I	1,263	1,303	9.63	9.66	131,139	134,805
Series O	1,403	1,667	9.62	9.65	145,935	172,769
Series P	148	177	9.61	9.64	15,353	18,318
Series W	104	141	10.15	10.18	10,268	13,840
ETF C\$						
Series	4,132	4,119	20.66	20.59	200,000	200,000

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	223	121
Interest for distribution purposes	2,155	2,411
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(383)	180
Change in unrealized appreciation (depreciation) in value of investments and derivatives	270	14
Total net gain (loss) on investments and derivatives	2,265	2,726
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	(93)	(56)
Fees rebate	-	-
Other income	-	-
Total other income	(92)	(55)
Total income	2,173	2,671
Expenses		
Management fees (Note 5)	154	139
Administration fees (Note 5)	52	48
Commissions and other portfolio transaction costs	7	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	-	26
Withholding taxes	6	-
Harmonized sales tax	22	22
Other expenses	-	-
Total expenses	242	237
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,931	2,434

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	553	622	0.28	0.37	2,003,222
Series E	8	29	0.28	0.37	27,519	78,203
Series EF	-	-	0.33	0.40	129	133
Series F	1,131	1,494	0.30	0.39	3,784,241	3,836,475
Series I	45	92	0.33	0.43	135,979	215,544
Series O	53	76	0.33	0.41	163,371	186,531
Series P	6	2	0.34	0.29	17,242	7,357
Series W	4	6	0.35	0.45	11,436	14,072
ETF CS						
Series	131	113	0.65	0.89	200,000	126,503

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	18,061	16,914	269	788	1	1	32,501	39,282
Increase (decrease) in net assets attributable to holders of redeemable units	553	622	8	29	-	-	1,131	1,494
Distributions to holders of redeemable units								
From net investment income	(621)	(595)	(9)	(27)	-	-	(1,265)	(1,446)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(621)	(595)	(9)	(27)	-	-	(1,265)	(1,446)
Redeemable unit transactions								
Proceeds from redeemable units issued	5,054	4,088	339	1	-	-	16,349	10,235
Reinvestment of distributions to holders of redeemable units	606	561	9	27	-	-	930	1,014
Redemption of redeemable units	(4,120)	(4,755)	(183)	(211)	-	-	(10,900)	(20,046)
Net increase (decrease) from redeemable unit transactions	1,540	(106)	165	(183)	-	-	6,379	(8,797)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,472	(79)	164	(181)	-	-	6,245	(8,749)
Net assets attributable to holders of redeemable units at the end of period/year	19,533	16,835	433	607	1	1	38,746	30,533

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,303	2,093	1,667	2,035	177	137	141	165
Increase (decrease) in net assets attributable to holders of redeemable units	45	92	53	76	6	2	4	6
Distributions to holders of redeemable units								
From net investment income	(50)	(87)	(58)	(73)	(6)	(2)	(4)	(6)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(50)	(87)	(58)	(73)	(6)	(2)	(4)	(6)
Redeemable unit transactions								
Proceeds from redeemable units issued	184	131	136	675	59	103	-	13
Reinvestment of distributions to holders of redeemable units	50	87	58	73	6	2	4	6
Redemption of redeemable units	(269)	(376)	(453)	(1,169)	(94)	(199)	(41)	(42)
Net increase (decrease) from redeemable unit transactions	(35)	(158)	(259)	(421)	(29)	(94)	(37)	(23)
Net increase (decrease) in net assets attributable to holders of redeemable units	(40)	(153)	(264)	(418)	(29)	(94)	(37)	(23)
Net assets attributable to holders of redeemable units at the end of period/year	1,263	1,940	1,403	1,617	148	43	104	142

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	ETF C\$ Series		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	4,119	2,500	58,239	63,915
Increase (decrease) in net assets attributable to holders of redeemable units	131	113	1,931	2,434
Distributions to holders of redeemable units				
From net investment income	(118)	(87)	(2,131)	(2,323)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(118)	(87)	(2,131)	(2,323)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	1,500	22,121	16,746
Reinvestment of distributions to holders of redeemable units	-	-	1,663	1,770
Redemption of redeemable units	-	(1,004)	(16,060)	(27,802)
Net increase (decrease) from redeemable unit transactions	-	496	7,724	(9,286)
Net increase (decrease) in net assets attributable to holders of redeemable units	13	522	7,524	(9,175)
Net assets attributable to holders of redeemable units at the end of period/year	4,132	3,022	65,763	54,740

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,931	2,434
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	383	(180)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(270)	(14)
Unrealized foreign exchange (gain) loss on cash	(2)	3
Commissions and other portfolio transaction costs	7	1
Proceeds from sale and maturity of investments and derivatives	26,011	21,820
Purchase of investments and derivatives	(37,944)	(12,269)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(11)	-
(Increase) decrease in interest receivable	(22)	107
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(9,917)	11,903
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(468)	(553)
Proceeds from issuance of redeemable units	22,138	16,717
Amounts paid on redemption of redeemable units	(13,362)	(27,667)
Net cash from (used in) financing activities	8,308	(11,503)
Unrealized foreign exchange gain (loss) on cash	2	(3)
Net increase (decrease) in cash	(1,609)	400
Cash (bank overdraft), beginning of period/year	5,889	210
Cash (bank overdraft), end of period/year	4,282	607
Supplementary Information:		
Interest received, net of withholding tax*	2,133	2,518
Dividends received, net of withholding tax*	206	121
Dividends paid*	-	-
Interest paid*	-	(26)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
CANADA					
	15,500	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	375,037	373,550	
	7,000	Bank of Montreal, Preferred, Series 33, Variable Rate, Perpetual	168,084	168,700	
	19,409	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	307,961	305,109	
	16	BCE Inc., Preferred, Series Y, Variable Rate, Perpetual	247	267	
	3,449	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	64,044	61,996	
	17,602	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	332,823	294,657	
	24,500	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	284,928	275,625	
	41,600	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	995,699	1,001,727	
	20,500	Canadian Imperial Bank of Commerce, Preferred, Series 43, Variable Rate, Perpetual	484,367	492,000	
	11,900	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	296,393	297,441	
	3,619	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	73,324	68,146	
	19,687	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	390,395	428,192	
	14,500	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	346,910	351,625	
	7,000	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	172,674	161,630	
	20,800	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	484,184	480,480	
	19,950	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	475,243	480,596	
			5,252,313	5,241,741	8.0
U.S.A.					
USD	31,595	Delphi Financial Group Inc., Preferred, Variable Rate	912,166	1,054,379	
USD	2,467	SLM Corp., Preferred, Series B, Step Up Floating Rate, Perpetual	150,981	248,002	
			1,063,147	1,302,381	2.0
EXCHANGE-TRADED FUND(S)					
USD	31,200	Invesco Senior Loan ETF	899,281	886,547	1.3
		Total Equities	7,214,741	7,430,669	11.3
BONDS					
U.S.A.					
USD	481,668	Alterra Mountain Co., Variable Rate, May 31, 2030	650,839	654,415	
USD	124,824	Alvogen Pharma US Inc., Variable Rate, June 30, 2025	165,635	152,780	
USD	713,213	Amer Sports Co., Variable Rate, February 17, 2031	958,740	968,201	
USD	932,250	American Airlines Inc., Variable Rate, April 20, 2028	1,195,945	1,298,117	
USD	400,000	American Airlines Inc., Variable Rate, June 04, 2029	543,134	537,599	
USD	887,967	AmWINS Group Inc., Variable Rate, February 19, 2028	1,113,846	1,200,366	
USD	995,000	Avolon TLB Borrower 1 US LLC, Variable Rate, June 22, 2028	1,348,526	1,350,048	
USD	500,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	679,292	674,505	
USD	375,000	Carnival Corp., 7.63%, March 01, 2026	512,306	512,400	
USD	1,154,087	Castlelake Aviation One DAC, Variable Rate, October 22, 2026	1,476,325	1,566,119	
USD	269,633	Castlelake Aviation One Designated Activity Co., Variable Rate, October 22, 2027	356,953	366,414	
USD	1,121,588	Charter Communications Operating LLC, Variable Rate, February 01, 2027	1,413,029	1,516,732	
USD	650,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	874,856	881,964	
USD	1,090,353	CQP Holdco LP, Floating Rate, December 31, 2030	1,492,090	1,474,995	
USD	721,193	Cushman & Wakefield U.S. Borrower LLC, Variable Rate, January 31, 2030	976,572	977,206	
USD	750,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	1,020,978	1,016,133	
USD	855,000	Delta Air Lines Inc., 2.9%, October 28, 2024	1,136,812	1,153,678	
USD	453,123	Elanco Animal Health Inc., Variable Rate, August 01, 2027	589,543	612,107	
USD	1,230,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	1,459,127	1,629,101	
USD	632,000	Ford Motor Credit Co., LLC, 2.3%, February 10, 2025	845,713	845,260	
USD	66,473	Fortrea Holdings Inc., Variable Rate, June 30, 2030	87,511	89,957	
USD	375,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	527,668	520,189	
USD	1,504,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	1,038,553	1,667,402	
USD	426,173	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	516,579	534,767	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Floating Rate Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	748,125	HUB International Ltd., Variable Rate, June 20, 2030	1,029,366	1,011,468	
USD	810,000	IAMGOLD Corp., Variable Rate, May 15, 2028	1,064,899	1,118,709	
USD	625,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	536,809	670,710	
USD	306,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	366,527	331,224	
USD	268,000	INEOS US Finance LLC, Variable rate, February 19, 2030	365,058	362,716	
USD	500,000	INEOS US Finance LLC, Variable Rate, January 31, 2031	665,503	677,831	
USD	580,950	Ingram Micro Inc., Variable Rate, September 22, 2031	783,296	786,692	
USD	498,747	Iron Mountain Information Management LLC, Variable Rate, January 31, 2031	682,939	671,579	
USD	71,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	86,550	76,309	
USD	531,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	554,657	547,632	
USD	725,000	Match Group Holdings II LLC, Variable Rate, February 13, 2027	973,814	979,301	
USD	890,432	Medline Borrower LP, Variable Rate, October 23, 2028	1,205,603	1,206,113	
USD	200,000	Medline Borrower LP, Variable Rate, October 23, 2028	273,800	270,466	
USD	625,000	Nationstar Mortgage Holdings Inc., 5%, February 01, 2026	847,376	841,889	
USD	696,500	New Fortress Energy Inc., Variable Rate, October 30, 2028	903,185	857,373	
USD	399,369	Northeast Grocery Inc., Floating Rate, December 05, 2028	526,518	542,827	
USD	500,000	Ryan Specialty LLC, Variable Rate, September 15, 2031	678,375	677,070	
USD	420,613	SkyMiles IP Ltd., Variable Rate, October 20, 2027	560,081	580,093	
USD	250,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	338,925	338,148	
USD	649,373	TransDigm Inc., Variable Rate, August 24, 2028	893,427	878,863	
USD	350,000	TransDigm Inc., Variable Rate, January 05, 2032	471,650	472,025	
USD	748,125	United Airlines Inc., Variable Rate, February 24, 2031	1,002,574	1,014,964	
USD	330,000	United States Treasury Bond, 4.5%, March 31, 2026	447,693	451,112	
USD	400,000	United States Treasury Bond, 5%, October 31, 2025	550,749	547,045	
USD	509,000	UPC Financing Partnership, Variable Rate, January 31, 2029	628,061	685,912	
USD	1,317,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	1,378,229	1,381,898	
USD	1,000,000	Virgin Media Bristol LLC, Variable Rate, January 31, 2028	1,252,406	1,296,093	
USD	498,750	WestJet Loyalty LP, Variable Rate, February 14, 2031	663,839	668,491	
			40,712,481	42,145,008	64.1
		CANADA			
USD	1,276,800	Air Canada, Variable Rate, March 21, 2031	1,727,969	1,733,283	
	680,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	674,154	676,782	
USD	932,681	Canada Goose Inc., Variable Rate, October 07, 2027	1,191,721	1,262,665	
	120,000	Constellation Software Inc., Series 1, 13.3%, March 31, 2040	159,860	147,600	
	290,000	Empire Communities Corp., 7.38%, December 15, 2025	289,819	291,450	
	740,000	Enbridge Inc., 3.95%, November 19, 2024	735,061	739,448	
	600,000	ENMAX Corp., 3.81%, December 05, 2024	594,258	599,009	
	675,000	Gibson Energy Inc., 2.45%, July 14, 2025	661,797	666,946	
	665,000	H&R REIT, Series Q, 4.07%, June 16, 2025	662,160	664,293	
USD	123,000	Manitoulin USD Ltd., Series 1B, Floating Rate, December 10, 2025	162,668	166,335	
	770,000	Primaris REIT, 4.27%, March 30, 2025	762,098	770,184	
	855,000	SmartCentres REIT, Series N, 3.56%, February 06, 2025	851,325	852,297	
	665,000	Teranet Holdings LP, Series 20, 3.54%, June 11, 2025	658,988	661,873	
			9,131,878	9,232,165	14.0
		U.K.			
USD	607,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	850,631	854,608	
USD	983,000	Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027	1,187,838	1,278,025	
			2,038,469	2,132,633	3.3
		IRELAND			
USD	640,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	861,435	866,092	1.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Floating Rate Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
NETHERLANDS					
USD	450,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	605,256	610,316	0.9
Total Bonds			53,349,519	54,986,214	83.6
SHORT-TERM INVESTMENT(S)					
USD	957,000	United States Treasury Bill, 3.471%, October 03, 2024	1,302,268	1,280,252	
USD	750,000	United States Treasury Bill, 4.871%, October 24, 2024	1,003,136	1,005,888	
USD	450,000	United States Treasury Bill, 5.069%, November 29, 2024	597,345	592,743	
Total Short-Term Investment(s)			2,902,749	2,878,883	4.4
Total Investment Portfolio before Commissions and other portfolio transaction costs			63,467,009	65,295,766	99.3
Commissions and other portfolio transaction costs			(12,548)		
Total Investment Portfolio before Derivative Instruments			63,454,461	65,295,766	99.3
Foreign Currency Forward Contract(s)				436,176	0.7
Total Investment Portfolio			63,454,461	65,731,942	100.0
Other Net Assets (Liabilities)				30,787	0.0
Net Assets Attributable to Holders of Redeemable Units				65,762,729	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	4,619,619	USD	3,399,566	1.36	23,578
Bank of Montreal	A-1	October 17, 2024	CAD	63,772	USD	47,067	1.35	140
Bank of Montreal	A-1	November 20, 2024	CAD	1,862,832	USD	1,359,103	1.37	26,965
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	3,735,050	USD	2,718,207	1.37	63,314
Citibank N.A., New York	A-1	October 17, 2024	CAD	7,404,185	USD	5,439,305	1.36	50,519
Citibank N.A., New York	A-1	November 20, 2024	CAD	2,325,781	USD	1,698,879	1.37	30,947
Citibank N.A., New York	A-1	November 20, 2024	CAD	1,837,881	USD	1,354,000	1.36	8,908
Citibank N.A., New York	A-1	December 12, 2024	CAD	643,261	USD	476,953	1.35	(607)
Goldman Sachs International	A-1	October 17, 2024	CAD	4,619,160	USD	3,399,566	1.36	23,119
Goldman Sachs International	A-1	November 20, 2024	CAD	3,734,789	USD	2,718,207	1.37	63,055
JPMorgan Chase Bank, New York	A-1	November 20, 2024	CAD	2,301,591	USD	1,712,400	1.34	(11,507)
Morgan Stanley, New York	A-2	October 17, 2024	CAD	4,622,415	USD	3,399,566	1.36	26,373
Morgan Stanley, New York	A-2	November 20, 2024	CAD	1,863,140	USD	1,359,103	1.37	27,273
Morgan Stanley, New York	A-2	November 20, 2024	USD	1,329,600	CAD	1,793,559	0.74	2,455
Morgan Stanley, New York	A-2	December 12, 2024	CAD	645,651	USD	476,953	1.35	1,783
Royal Bank of Canada	A-1+	October 17, 2024	CAD	4,625,806	USD	3,399,566	1.36	29,765
Royal Bank of Canada	A-1+	November 20, 2024	CAD	930,240	USD	679,552	1.37	12,306
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	4,419,532	USD	3,248,755	1.36	27,380
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	2,083,565	USD	1,522,294	1.37	27,261
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	660,429	USD	486,888	1.36	3,149
Total Foreign Currency Forward Contract(s) Value								436,176

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	448	(1)	-	447
Derivative assets - Swaps and swaptions	-	-	-	-
Total	448	(1)	-	447
Derivative liabilities - Foreign currency forward contracts	(12)	1	-	(11)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(12)	1	-	(11)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	7	-	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
Total	7	-	-	7
Derivative liabilities - Foreign currency forward contracts	(518)	-	-	(518)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(518)	-	-	(518)

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Invesco Senior Loan ETF	9,311,587	887	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	7	1
Soft dollar commissions†	2	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E			Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023	
Number of redeemable units at the beginning of period/year	1,876,516	1,791,253	27,961	83,391	141	130	3,383,135	4,168,016	
Redeemable units issued	524,625	432,183	35,254	78	-	-	1,701,922	1,081,737	
Redeemable units issued for reinvested distributions	63,092	59,514	942	2,848	4	6	97,071	107,906	
Redeemable units redeemed	(427,868)	(503,954)	(19,007)	(22,217)	(39)	-	(1,135,073)	(2,125,395)	
Number of redeemable units at the end of period/year	2,036,365	1,778,996	45,150	64,100	106	136	4,047,055	3,232,264	

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	134,805	220,680	172,769	214,951	18,318	14,471	13,840	16,526
Redeemable units issued	19,053	13,667	14,144	71,361	6,107	10,891	-	1,249
Redeemable units issued for reinvested distributions	5,154	9,149	6,002	7,690	655	257	424	586
Redeemable units redeemed	(27,873)	(39,427)	(46,980)	(123,591)	(9,727)	(21,069)	(3,996)	(4,196)
Number of redeemable units at the end of period/year	131,139	204,069	145,935	170,411	15,353	4,550	10,268	14,165

	ETF C\$ Series	
	2024	2023
Number of redeemable units at the beginning of period/year	200,000	125,000
Redeemable units issued	-	75,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	(50,000)
Number of redeemable units at the end of period/year	200,000	150,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	0.850	0.17
Series E	0.850	0.15
Series EF	0.350	0.15
Series F	0.350	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11
ETF C\$ Series	0.350	0.17

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	882	45
Collateral (non-cash)	928	48

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	1
Charges	-	-
Securities lending revenue	1	1
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	72.2
Bonds - Canada	7.0
Other Net Assets (Liabilities)	5.6
Equities - Canada	5.5
Bonds - U.K.	3.5
Bonds - Netherlands	2.5
Equities - U.S.A.	2.2
Short-term investment(s)	0.9
Bonds - Cayman Islands	0.7
Bonds - Bermuda	0.4
Bonds - Ireland	0.4
Foreign Currency Forward Contract(s)	(0.9)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	1.7
AA/Aa/A+	5.2
A	0.5
BBB/Baa/B++	34.7
BB/Ba/B+	49.6
B	4.8
CCC/Caa/C++	1.7
Not Rated	0.5
Total	98.7

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	0.9
AA/Aa/A+	1.2
BBB/Baa/B++	29.6
BB/Ba/B+	52.6
B	7.7
CCC/Caa/C++	3.3
Total	95.3

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$743,000 (March 31, 2024 - \$446,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	55,810	(50,769)	5,041	7.7
British Pound	7	-	7	0.0
Total	55,810	(50,769)	5,041	7.7

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	52,490	(48,336)	4,154	7.1
British Pound	6	-	6	0.0
Total	52,496	(48,336)	4,160	7.1

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$505,000 (March 31, 2024 - \$416,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	11,336	8,005	13,451	25,073	57,865

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	3,102	7,302	17,879	22,761	51,044

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$500,000 (March 31, 2024 - \$557,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	6,544	-	-	6,544
Bonds	-	53,701	1,285	54,986
Short-term investment(s)	-	2,879	-	2,879
Exchange-Traded Fund(s)	887	-	-	887
Foreign currency forward contract(s), net	-	436	-	436
Total	7,431	57,016	1,285	65,732

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	4,458	-	-	4,458
Bonds	-	49,214	1,292	50,506
Short-term investment(s)	-	538	-	538
Foreign currency forward contract(s), net	-	(511)	-	(511)
Total	4,458	49,241	1,292	54,991

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	1,292	-	-	-	-	-	(7)	1,285
Total	1,292	-	-	-	-	-	(7)	1,285

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$7,100).

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	249	1,065	(82)	-	-	5	55	1,292
Total	249	1,065	(82)	-	-	5	55	1,292

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$61,027.

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Bond	1,118,709	Discounted cash flows	Credit spreads

The above investment is valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$56,000.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Bond	1,125,551	Discounted cash flows	Credit spreads

The above investment is valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$56,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	11,880	12,377
Investments pledged as collateral	-	-
Cash	-	32
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	2	-
Receivable for share subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	88	82
	11,970	12,491
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	2	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	1
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	-	-
Other accounts payable	70	57
	73	58
Net assets attributable to holders of redeemable shares	11,897	12,433

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	2,827	2,950	10.87	10.45	260,218	282,228
AT5 Shares	94	103	5.06	4.99	18,457	20,613
AT8 Shares	14	14	3.36	3.37	4,203	4,130
E Shares	1,337	1,542	10.25	9.85	130,384	156,587
ET5 Shares	95	94	5.46	5.38	17,449	17,439
ET8 Shares	1	1	3.99	3.99	223	214
EF Shares	883	845	9.06	8.68	97,472	97,389
EFT5 Shares	1	1	5.65	5.55	161	157
EFT8 Shares	22	22	4.16	4.16	5,234	5,223
F Shares	1,452	1,502	12.45	11.94	116,649	125,772
FT8 Shares	15	15	5.30	5.30	2,864	2,857
I Shares	962	1,104	14.03	13.39	68,587	82,417
IT8 Shares	1	64	4.26	4.24	220	15,068
O Shares	2,725	2,733	11.88	11.35	229,391	240,834
OT5 Shares	746	727	6.32	6.19	118,052	117,416
P Shares	722	716	9.70	9.27	74,377	77,235

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	-
Income distributions from investments	180	200
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(137)	(184)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	519	(408)
Total net gain (loss) on investments and derivatives	562	(392)
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	562	(392)
Expenses		
Management fees (Note 5)	33	40
Administration fees (Note 5)	8	9
Commissions and other portfolio transaction costs	4	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	5	6
Other expenses	-	-
Total expenses	51	56
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	511	(448)
Income tax	13	20
Increase (decrease) in net assets attributable to holders of redeemable shares	498	(468)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	106	(133)	0.40	(0.38)	267,086	350,290
AT5 Shares	3	(5)	0.18	(0.19)	18,516	26,655
AT8 Shares	1	-	0.13	(0.13)	4,154	4,161
E Shares	54	(60)	0.38	(0.35)	141,815	170,273
ET5 Shares	4	(4)	0.21	(0.20)	17,442	17,421
ET8 Shares	-	-	0.17	(0.14)	218	201
EF Shares	37	(28)	0.38	(0.28)	97,411	97,813
EFT5 Shares	-	-	0.25	(0.18)	159	151
EFT8 Shares	1	(1)	0.18	(0.15)	5,228	5,207
F Shares	60	(61)	0.49	(0.38)	121,808	157,784
FT8 Shares	1	-	0.22	(0.24)	2,860	1,947
I Shares	43	(42)	0.60	(0.39)	72,337	108,776
IT8 Shares	-	(4)	-	(0.13)	4,405	27,760
O Shares	123	(86)	0.52	(0.34)	235,561	254,329
OT5 Shares	33	(23)	0.28	(0.19)	117,771	117,581
P Shares	32	(21)	0.43	(0.27)	74,953	78,938

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,950	3,785	103	170	14	15	1,542	1,661
Increase (decrease) in net assets attributable to holders of redeemable shares	106	(133)	3	(5)	1	-	54	(60)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(2)	(3)	(1)	(1)	-	-
Total dividends to holders of redeemable shares	-	-	(2)	(3)	(1)	(1)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	106	114	-	-	-	-	1	2
Reinvestment of dividends to holders of redeemable shares	-	-	2	3	-	-	-	-
Redemption of redeemable shares	(335)	(444)	(12)	(61)	-	-	(260)	(44)
Net increase (decrease) from redeemable share transactions	(229)	(330)	(10)	(58)	-	-	(259)	(42)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(123)	(463)	(9)	(66)	-	(1)	(205)	(102)
Net assets attributable to holders of redeemable shares at the end of period/year	2,827	3,322	94	104	14	14	1,337	1,559

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	94	97	1	1	845	846	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	4	(4)	-	-	37	(28)	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3)	(2)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(3)	(2)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	1	1	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	-	(19)	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	1	(18)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	1	(6)	-	-	38	(46)	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	95	91	1	1	883	800	1	1

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT8		I	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	22	23	1,502	2,007	15	1	1,104	1,422
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(1)	60	(61)	1	-	43	(42)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	(1)	-	-	(1)	-	-	-
Total dividends to holders of redeemable shares	(1)	(1)	-	-	(1)	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1	13	-	14	6	26
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(111)	(442)	-	-	(191)	(37)
Net increase (decrease) from redeemable share transactions	-	-	(110)	(429)	-	14	(185)	(11)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(2)	(50)	(490)	-	14	(142)	(53)
Net assets attributable to holders of redeemable shares at the end of period/year	22	21	1,452	1,517	15	15	962	1,369

	IT8		O		OT5		P	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	64	124	2,733	2,980	727	753	716	722
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(4)	123	(86)	33	(23)	32	(21)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	(5)	-	-	(18)	(19)	-	-
Total dividends to holders of redeemable shares	(1)	(5)	-	-	(18)	(19)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	6	107	1	-	-	137	5
Reinvestment of dividends to holders of redeemable shares	-	1	-	-	7	7	-	-
Redemption of redeemable shares	(62)	(7)	(238)	(274)	(3)	(18)	(163)	(41)
Net increase (decrease) from redeemable share transactions	(62)	-	(131)	(273)	4	(11)	(26)	(36)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(63)	(9)	(8)	(359)	19	(53)	6	(57)
Net assets attributable to holders of redeemable shares at the end of period/year	1	115	2,725	2,621	746	700	722	665

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	12,433	14,608
Increase (decrease) in net assets attributable to holders of redeemable shares	498	(468)
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(27)	(31)
Total dividends to holders of redeemable shares	(27)	(31)
Redeemable share transactions		
Proceeds from redeemable shares issued	359	182
Reinvestment of dividends to holders of redeemable shares	9	11
Redemption of redeemable shares	(1,375)	(1,387)
Net increase (decrease) from redeemable share transactions	(1,007)	(1,194)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(536)	(1,693)
Net assets attributable to holders of redeemable shares at the end of period/year	11,897	12,915

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	498	(468)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	137	184
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(519)	408
Commissions and other portfolio transaction costs	4	-
Proceeds from sale and maturity of investments and derivatives	1,342	1,381
Purchase of investments and derivatives	(289)	(62)
Non-cash distributions from investments	(180)	(200)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	7	(18)
Net cash from (used in) operating activities	1,000	1,225
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(18)	(20)
Proceeds from issuance of redeemable shares	316	57
Amounts paid on redemption of redeemable shares	(1,332)	(1,264)
Net cash from (used in) financing activities	(1,034)	(1,227)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(34)	(2)
Cash (bank overdraft), beginning of period/year	32	42
Cash (bank overdraft), end of period/year	(2)	40
Supplementary Information:		
Interest received, net of withholding tax*	-	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(6)	(38)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
1,514,003	CI Global Bond Fund (Series I)	12,656,074	11,880,082	99.8
	Total Investment Portfolio	12,656,074	11,880,082	99.8
	Other Net Assets (Liabilities)		16,508	0.2
	Net Assets Attributable to Holders of Redeemable Shares		11,896,590	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Fund	194,058	11,880	6.1

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Fund	213,154	12,377	5.8

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	282,228	366,731	20,613	32,628	4,130	4,132	156,587	171,184
Redeemable shares issued	9,772	11,307	1	3	-	-	89	208
Redeemable shares issued for reinvested dividends	-	-	357	544	172	174	-	-
Redeemable shares redeemed	(31,782)	(43,695)	(2,514)	(11,939)	(99)	(91)	(26,292)	(4,668)
Number of redeemable shares at the end of period/year	260,218	334,343	18,457	21,236	4,203	4,215	130,384	166,724

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	17,439	17,418	214	197	97,389	99,480	157	149
Redeemable shares issued	6	6	-	-	83	92	-	-
Redeemable shares issued for reinvested dividends	4	4	9	8	-	-	4	4
Redeemable shares redeemed	-	-	-	-	-	(2,262)	-	-
Number of redeemable shares at the end of period/year	17,449	17,428	223	205	97,472	97,310	161	153

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	5,223	5,203	125,772	171,205	2,857	149	82,417	109,197
Redeemable shares issued	2	2	77	1,127	-	2,694	449	2,017
Redeemable shares issued for reinvested dividends	9	8	-	-	7	6	-	-
Redeemable shares redeemed	-	-	(9,200)	(38,286)	-	-	(14,279)	(2,869)
Number of redeemable shares at the end of period/year	5,234	5,213	116,649	134,046	2,864	2,849	68,587	108,345

	IT8 Shares		O Shares		OT5 Shares		P Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	15,068	27,799	240,834	269,658	117,416	118,565	77,235	79,884
Redeemable shares issued	-	1,236	9,375	78	-	-	14,664	600
Redeemable shares issued for reinvested dividends	9	150	-	-	1,087	1,094	-	-
Redeemable shares redeemed	(14,857)	(1,696)	(20,818)	(25,083)	(451)	(2,890)	(17,522)	(4,561)
Number of redeemable shares at the end of period/year	220	27,489	229,391	244,653	118,052	116,769	74,377	75,923

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.200	0.18
AT5 Shares	1.200	0.18
AT8 Shares	1.200	0.18
E Shares	1.050	0.15
ET5 Shares	1.050	0.15
ET8 Shares	1.050	0.15
EF Shares	0.550	0.15
EFT5 Shares	0.550	0.15
EFT8 Shares	0.550	0.15
F Shares	0.700	0.18
FT8 Shares	0.700	0.18
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
P Shares	Paid directly by investor	0.18

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Bond Fund (Series I)	11,880

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Bond Fund (Series I)	12,852

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	35.0
Equities - Fund(s)	10.0
Bonds - Canada	9.7
Bonds - Germany	8.6
Bonds - Australia	7.0
Bonds - Japan	6.4
Bonds - Spain	6.4
Bonds - U.K.	3.2
Bonds - France	2.7
Other Net Assets (Liabilities)	1.9
Bonds - Ireland	1.3
Bonds - Indonesia	0.8
Bonds - Belgium	0.8
Bonds - Switzerland	0.6
Bonds - Oman	0.6
Bonds - Netherlands	0.5
Bonds - South Africa	0.5
Bonds - United Arab Emirates	0.4
Bonds - Dominican Republic	0.4
Bonds - Qatar	0.4
Bonds - Nigeria	0.3
Bonds - Mexico	0.3
Bonds - Guatemala	0.3
Bonds - Panama	0.2
Bonds - Chile	0.2
Bonds - Brazil	0.2
Bonds - Cote D'Ivoire	0.2
Bonds - Egypt	0.2
Bonds - Columbia	0.2
Bonds - Macau	0.1
Bonds - Uzbekistan	0.1
Bonds - Paraguay	0.1
Bonds - Peru	0.1
Bonds - Saudi Arabia	0.1
Bonds - Ecuador	0.1
Foreign Currency Forward Contract(s)	0.1
Bonds - Luxembourg	0.0
Bonds - Israel	0.0
Bonds - India	0.0
Bonds - Hong Kong	0.0
Bonds - Zambia	0.0
Bonds - Finland	0.0
Bonds - Burkina Faso	0.0
Bonds - China	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	33.9
Bonds - Canada	13.2
Equities - Fund(s)	10.1
Bonds - France	9.1
Bonds - Australia	6.2
Bonds - Japan	5.8
Bonds - Germany	5.7
Bonds - U.K.	2.9
Other Net Assets (Liabilities)	2.6
Bonds - Spain	2.1
Bonds - Ireland	1.0
Bonds - Belgium	0.9
Bonds - Indonesia	0.7
Bonds - Switzerland	0.7
Bonds - Dominican Republic	0.6
Bonds - Oman	0.5
Bonds - Netherlands	0.5
Bonds - South Africa	0.4
Bonds - United Arab Emirates	0.4
Bonds - Qatar	0.3
Bonds - Nigeria	0.3
Bonds - Mexico	0.3
Bonds - Guatemala	0.2
Bonds - Panama	0.2
Bonds - Chile	0.2
Bonds - Brazil	0.2
Bonds - Cote D'Ivoire	0.2
Bonds - Columbia	0.1
Bonds - Egypt	0.1
Bonds - Peru	0.1
Bonds - Uzbekistan	0.1
Bonds - Macau	0.1
Bonds - Paraguay	0.1
Bonds - Cayman Islands	0.1
Bonds - Saudi Arabia	0.1
Bonds - Ecuador	0.1
Bonds - China	0.0
Bonds - Finland	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	36.2
AA/Aa/A+	6.7
A	18.8
BBB/Baa/B++	18.6
BB/Ba/B+	6.8
B	1.1
Total	88.2

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	39.4
AA/Aa/A+	18.3
A	6.9
BBB/Baa/B++	15.9
BB/Ba/B+	6.0
B	1.0
Total	87.5

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was exposed to other price risk as some of its assets were invested in Fund(s).

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$119,000 (March 31, 2024 - \$125,000). In practice, the actual results may differ from this analysis and the difference may be material

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Net Assets (%)
U.S. Dollar	23.2
Australian Dollar	6.6
Euro	6.2
Japanese Yen	4.1
Chinese Renminbi	0.0
British Pound	0.0
Total	40.1

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	21.3
Euro	11.4
Australian Dollar	6.2
Japanese Yen	3.7
British Pound	0.6
Chinese Renminbi	0.0
Total	43.2

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$476,000 (March 31, 2024 - \$535,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	9.9	4.7	16.6	56.9	88.1

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	12.9	4.3	13.2	57.1	87.5

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$149,000 (March 31, 2024 - \$149,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	11,880	-	-	11,880
Total	11,880	-	-	11,880

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	12,377	-	-	12,377
Total	12,377	-	-	12,377

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Bond Currency Neutral Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	101,411	105,155
Investments pledged as collateral	-	-
Cash	1,401	1,825
Unrealized gain on futures and foreign currency forward contracts	137	399
Swaps, swaptions and options	-	-
Receivable for investments sold	-	498
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	1,056	1,031
Fees rebate receivable	-	-
	104,005	108,908
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	304	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	55	521
Payable for unit redemptions	-	-
	359	521
Net assets attributable to holders of redeemable units	103,646	108,387

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	173	291	10.44	10.18	16,599	28,608
Series F	2	11	10.45	10.19	164	1,095
Series I	103,340	107,998	10.45	10.20	9,884,822	10,587,097
Series P	130	76	10.45	10.20	12,464	7,483
Series W	1	11	10.59	10.32	107	1,047

The accompanying notes are an integral part of these financial statements.

CI Global Bond Currency Neutral Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1,614	1,918
Income distributions from investments	284	345
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	441	(285)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,962	(4,537)
Total net gain (loss) on investments and derivatives	4,301	(2,559)
Other income		
Securities lending revenue (Note 6)	3	2
Foreign exchange gain (loss) on cash	28	21
Fees rebate	-	-
Other income	-	-
Total other income	31	23
Total income	4,332	(2,536)
Expenses		
Management fees (Note 5)	1	1
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	2	2
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	-	-
Other expenses	-	-
Total expenses	4	4
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	4,328	(2,540)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	7	(7)	0.28	(0.29)	24,663
Series F	-	-	0.19	(0.26)	757	1,073
Series I	4,315	(2,532)	0.43	(0.20)	10,020,275	12,464,728
Series P	6	(1)	0.54	(0.22)	10,037	1,236
Series W	-	-	0.22	(0.22)	706	1,019

The accompanying notes are an integral part of these financial statements.

CI Global Bond Currency Neutral Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	291	194	11	11	107,998	130,081	76	13
Increase (decrease) in net assets attributable to holders of redeemable units	7	(7)	-	-	4,315	(2,532)	6	(1)
Distributions to holders of redeemable units								
From net investment income	(3)	(3)	-	-	(1,883)	(2,270)	(2)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(3)	(3)	-	-	(1,883)	(2,270)	(2)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	11	90	-	-	1,090	379	59	-
Reinvestment of distributions to holders of redeemable units	3	3	-	-	1,883	2,270	2	-
Redemption of redeemable units	(136)	(1)	(9)	-	(10,063)	(16,188)	(11)	-
Net increase (decrease) from redeemable unit transactions	(122)	92	(9)	-	(7,090)	(13,539)	50	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(118)	82	(9)	-	(4,658)	(18,341)	54	(1)
Net assets attributable to holders of redeemable units at the end of period/year	173	276	2	11	103,340	111,740	130	12

	Series W			Total Fund
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	11	10	108,387	130,309
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	4,328	(2,540)
Distributions to holders of redeemable units				
From net investment income	-	-	(1,888)	(2,273)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	(1,888)	(2,273)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	1,160	469
Reinvestment of distributions to holders of redeemable units	-	-	1,888	2,273
Redemption of redeemable units	(10)	-	(10,229)	(16,189)
Net increase (decrease) from redeemable unit transactions	(10)	-	(7,181)	(13,447)
Net increase (decrease) in net assets attributable to holders of redeemable units	(10)	-	(4,741)	(18,260)
Net assets attributable to holders of redeemable units at the end of period/year	1	10	103,646	112,049

The accompanying notes are an integral part of these financial statements.

CI Global Bond Currency Neutral Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	4,328	(2,540)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(441)	285
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,962)	4,537
Unrealized foreign exchange (gain) loss on cash	-	(11)
Commissions and other portfolio transaction costs	2	2
Proceeds from sale and maturity of investments and derivatives	30,542	24,424
Purchase of investments and derivatives	(23,517)	(11,269)
Non-cash distributions from investments	(284)	(345)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(24)	148
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Amortization interest earned	-	1
Net cash from (used in) operating activities	8,644	15,232
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	1,161	471
Amounts paid on redemption of redeemable units	(10,229)	(17,211)
Net cash from (used in) financing activities	(9,068)	(16,740)
Unrealized foreign exchange gain (loss) on cash	-	11
Net increase (decrease) in cash	(424)	(1,508)
Cash (bank overdraft), beginning of period/year	1,825	2,554
Cash (bank overdraft), end of period/year	1,401	1,057
Supplementary Information:		
Interest received, net of withholding tax*	1,590	2,067
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES FUND(S)			
	1,187,475	CI Emerging Markets Bond Fund (Series I)	9,456,456	10,224,278	9.9
		Total Equities	9,456,456	10,224,278	9.9
		BONDS U.S.A.			
USD	149,000	Air Lease Corp., 3.13%, December 01, 2030	178,837	184,411	
USD	282,000	Air Lease Corp., 5.2%, July 15, 2031	380,484	389,788	
USD	73,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	73,288	98,299	
USD	36,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	32,979	40,091	
USD	3,000	American Airlines Inc., 7.25%, February 15, 2028	4,040	4,157	
USD	46,077	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	55,803	62,265	
USD	152,661	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	162,236	180,199	
USD	176,000	Apache Corp., 4.25%, January 15, 2044	163,424	180,708	
USD	184,000	Apple Inc., 1.2%, February 08, 2028	209,666	229,123	
USD	113,000	AT&T Inc., 1.7%, March 25, 2026	135,840	147,159	
USD	177,000	AT&T Inc., 3.65%, June 01, 2051	169,907	182,621	
USD	161,000	AT&T Inc., 4.3%, February 15, 2030	210,051	217,409	
USD	157,000	AutoZone Inc., 6.55%, November 01, 2033	228,823	237,334	
USD	170,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	224,583	230,017	
USD	98,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	125,523	135,763	
USD	17,000	Bank of America Corp., Variable Rate, April 29, 2031	18,262	20,851	
USD	75,000	Boeing Co. (The), 6.26%, May 01, 2027	102,737	104,771	
USD	75,000	Boeing Co. (The), 6.39%, May 01, 2031	103,707	107,828	
USD	60,000	Boeing Co. (The), 6.53%, May 01, 2034	82,658	87,135	
USD	158,000	Broadcom Inc., 3.47%, April 15, 2034	182,006	192,321	
USD	165,000	Broadcom Inc., 5.05%, July 12, 2029	225,381	229,866	
USD	96,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	117,852	129,696	
USD	5,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	6,484	7,285	
USD	134,000	Cargill Inc., 2.13%, April 23, 2030	146,012	163,684	
USD	8,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	10,224	10,886	
USD	6,000	Cinemark USA Inc., 5.88%, March 15, 2026	7,897	8,152	
USD	320,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	399,778	434,198	
USD	244,000	Citigroup Inc., Variable Rate, April 08, 2026	307,055	326,781	
USD	151,000	Citigroup Inc., Variable Rate, July 24, 2028	185,585	200,511	
USD	77,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	91,715	102,177	
USD	14,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	19,198	18,762	
USD	12,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	16,476	16,248	
USD	8,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	11,337	11,820	
USD	136,000	Darden Restaurants Inc., 3.85%, May 01, 2027	172,397	181,920	
USD	284,000	Darden Restaurants Inc., 6.3%, October 10, 2033	390,223	418,460	
USD	21,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	28,596	28,452	
USD	14,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	18,885	19,548	
USD	138,000	Energy Transfer LP, 3.75%, May 15, 2030	165,722	178,223	
USD	258,000	Energy Transfer LP, 5.3%, April 01, 2044	288,515	333,437	
USD	117,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	134,349	145,866	
USD	118,000	Exelon Corp., 4.1%, March 15, 2052	124,492	131,898	
EUR	202,000	Exxon Mobil Corp., 0.84%, June 26, 2032	218,651	257,176	
USD	155,000	Exxon Mobil Corp., 2.61%, October 15, 2030	181,018	193,103	
USD	11,000	Foot Locker Inc., 4%, October 01, 2029	12,442	12,988	
USD	17,000	Ford Motor Co., 4.75%, January 15, 2043	18,228	19,048	
USD	136,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	149,228	163,098	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	133,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	182,919	188,431	
USD	33,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	39,331	44,555	
USD	10,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	13,574	14,247	
USD	4,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	5,455	5,685	
USD	5,000	Genworth Holdings Inc., 6.5%, June 15, 2034	6,503	6,785	
USD	97,000	HCA Inc., 5.25%, June 15, 2049	112,294	124,710	
USD	15,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	20,349	20,686	
USD	117,000	Home Depot Inc. (The), 1.88%, September 15, 2031	124,613	136,165	
USD	176,000	Home Depot Inc. (The), 2.75%, September 15, 2051	154,257	161,304	
USD	73,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	77,872	90,591	
USD	149,000	Hyundai Capital America, 2%, June 15, 2028	168,046	184,445	
USD	278,000	Hyundai Capital America, 5.7%, June 26, 2030	368,826	394,980	
USD	50,000	Iron Mountain Inc., 5.25%, July 15, 2030	58,472	66,800	
USD	75,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	98,093	101,063	
USD	185,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	220,233	248,658	
USD	220,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	257,639	285,080	
USD	142,000	JPMorgan Chase & Co., Variable Rate, April 22, 2030	195,747	201,499	
USD	106,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	134,164	146,335	
USD	193,000	Marathon Oil Corp., 5.2%, June 01, 2045	224,303	256,990	
USD	144,000	Marathon Oil Corp., 5.3%, April 01, 2029	203,262	201,946	
USD	123,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	162,283	166,199	
USD	92,000	Medline Borrower LP, 5.25%, October 01, 2029	97,607	122,013	
USD	184,000	Morgan Stanley, Variable Rate, November 01, 2029	254,352	267,341	
USD	223,000	Morgan Stanley, Variable Rate, April 01, 2031	262,347	289,473	
USD	6,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	7,761	7,787	
USD	8,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	10,280	10,719	
USD	7,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	8,303	9,478	
USD	4,000	Navient Corp., 4.88%, March 15, 2028	4,670	5,234	
USD	2,000	Navient Corp., 5.5%, March 15, 2029	2,280	2,631	
USD	3,000	NCL Corp., Ltd., 5.88%, February 15, 2027	3,857	4,074	
USD	9,000	NCL Corp., Ltd., 8.13%, January 15, 2029	12,237	13,031	
USD	115,000	Netflix Inc., 4.9%, August 15, 2034	158,700	160,781	
USD	131,000	Netflix Inc., 5.4%, August 15, 2054	182,156	187,456	
USD	40,000	New Fortress Energy Inc., 6.5%, September 30, 2026	50,056	45,514	
USD	174,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	190,339	210,306	
USD	66,000	Occidental Petroleum Corp., 5.38%, January 01, 2032	91,079	90,624	
USD	55,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	75,500	75,631	
USD	77,000	Occidental Petroleum Corp., 6.05%, October 01, 2054	105,996	105,854	
USD	19,000	OneMain Finance Corp., 3.88%, September 15, 2028	21,494	23,844	
USD	2,000	OneMain Finance Corp., 7.13%, November 15, 2031	2,743	2,740	
USD	7,000	OneMain Finance Corp., 7.5%, May 15, 2031	9,821	9,751	
USD	21,000	OneMain Finance Corp., 7.88%, March 15, 2030	28,794	29,716	
USD	185,000	Ovintiv Inc., 7.1%, July 15, 2053	274,283	280,803	
USD	215,000	Pacific Gas and Electric Co., 6.75%, January 15, 2053	312,234	331,347	
USD	18,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	24,729	25,558	
USD	10,000	Paramount Global, 4.38%, March 15, 2043	9,269	10,002	
USD	6,000	Paramount Global, 5.85%, September 01, 2043	6,560	7,060	
USD	9,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	9,910	11,273	
USD	18,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	20,169	23,641	
USD	9,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	11,995	12,163	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	6,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	8,267	8,442	
USD	37,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	40,938	47,784	
USD	18,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	22,014	24,323	
USD	6,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	6,811	7,970	
USD	4,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	5,562	5,605	
USD	19,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	25,898	26,579	
USD	9,000	ROBLOX Corp., 3.88%, May 01, 2030	10,665	11,312	
USD	13,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	17,815	17,850	
USD	2,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	2,697	2,807	
USD	10,000	Seagate HDD Cayman, 5.75%, December 01, 2034	12,138	13,645	
USD	6,000	Seagate HDD Cayman, 8.5%, July 15, 2031	8,352	8,875	
USD	1,000	Seagate HDD Cayman, 9.63%, December 01, 2032	1,462	1,572	
USD	137,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	169,553	183,873	
USD	11,000	Sensata Technologies Inc., 6.63%, July 15, 2032	15,205	15,527	
USD	140,000	Sysco Corp., 5.95%, April 01, 2030	194,881	203,240	
USD	190,000	Sysco Corp., 6.6%, April 01, 2050	278,954	301,118	
USD	8,000	Talos Production Inc., 9.38%, February 01, 2031	10,979	11,133	
USD	5,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	5,207	6,035	
USD	28,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	32,097	36,360	
USD	176,000	T-Mobile USA Inc., 3.3%, February 15, 2051	160,697	172,731	
USD	219,000	T-Mobile USA Inc., 3.88%, April 15, 2030	265,729	288,007	
USD	48,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	54,010	56,981	
USD	18,000	TransDigm Inc., 6%, January 15, 2033	24,465	24,704	
USD	4,000	TransDigm Inc., 6.38%, March 01, 2029	5,600	5,596	
USD	1,995	TransDigm Inc., Floating Rate, August 24, 2028	2,745	2,700	
USD	30,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	34,633	39,907	
USD	214,758	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	280,553	296,662	
USD	59,664	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	74,706	80,007	
USD	263,000	United States Treasury Bond, 2.38%, February 15, 2042	259,803	276,844	
USD	170,000	United States Treasury Bond, 3.25%, May 15, 2042	192,215	204,248	
USD	92,000	United States Treasury Bond, 3.5%, February 15, 2033	120,177	122,175	
USD	150,000	United States Treasury Bond, 3.63%, August 31, 2029	201,382	203,391	
USD	270,000	United States Treasury Bond, 3.63%, May 15, 2053	329,075	331,940	
USD	54,000	United States Treasury Bond, 3.75%, April 15, 2026	72,314	73,041	
USD	1,658,000	United States Treasury Bond, 3.88%, August 15, 2033	2,153,840	2,258,828	
USD	1,000,000	United States Treasury Bond, 3.88%, August 15, 2034	1,343,964	1,360,586	
USD	63,000	United States Treasury Bond, 4%, February 15, 2026	84,694	85,447	
USD	109,000	United States Treasury Bond, 4%, January 15, 2027	145,671	148,615	
USD	4,000	United States Treasury Bond, 4%, July 31, 2029	5,579	5,510	
USD	85,000	United States Treasury Bond, 4%, November 15, 2042	112,367	113,027	
USD	2,674,500	United States Treasury Bond, 4%, November 15, 2052	3,644,383	3,515,960	
USD	5,848,000	United States Treasury Bond, 4.13%, October 31, 2027	7,859,112	8,033,479	
USD	1,906,000	United States Treasury Bond, 4.13%, November 15, 2032	2,615,638	2,649,765	
USD	6,000	United States Treasury Bond, 4.13%, August 15, 2053	7,700	8,072	
USD	1,092,000	United States Treasury Bond, 4.25%, May 31, 2025	1,490,421	1,477,294	
USD	160,000	United States Treasury Bond, 4.25%, January 31, 2026	214,243	217,601	
USD	753,000	United States Treasury Bond, 4.38%, October 31, 2024	1,002,088	1,017,926	
USD	191,800	United States Treasury Bond, 4.5%, March 31, 2026	258,721	262,192	
USD	158,000	United States Treasury Bond, 4.5%, April 15, 2027	215,203	218,307	
USD	43,600	United States Treasury Bond, 4.5%, May 15, 2027	59,496	60,291	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	51,300	United States Treasury Bond, 4.5%, February 15, 2044	69,366	72,329	
USD	78,000	United States Treasury Bond, 4.63%, February 28, 2025	105,567	105,579	
USD	170,000	United States Treasury Bond, 4.63%, June 15, 2027	234,083	236,087	
USD	157,000	United States Treasury Bond, 4.75%, November 15, 2043	218,905	228,874	
USD	121,000	United States Treasury Bond, 4.88%, April 30, 2026	166,023	166,478	
USD	201,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	204,415	210,905	
USD	13,000	V.F. Corp., 2.95%, April 23, 2030	14,746	15,403	
USD	24,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	26,258	29,126	
USD	11,000	Venture Global LNG Inc., 7%, January 15, 2030	15,203	15,208	
USD	31,000	Venture Global LNG Inc., 8.38%, June 01, 2031	42,179	44,306	
USD	9,000	Venture Global LNG Inc., 9.88%, February 01, 2032	12,307	13,537	
USD	19,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	25,722	26,072	
USD	54,000	Verizon Communications Inc., 2.36%, March 15, 2032	57,049	62,846	
USD	222,000	Verizon Communications Inc., 3%, November 20, 2060	179,075	193,547	
USD	141,000	Verizon Communications Inc., 3.4%, March 22, 2041	141,334	155,659	
USD	17,000	Wayfair LLC, 7.25%, October 31, 2029	23,312	23,620	
USD	77,000	Wells Fargo & Co., 4.9%, November 17, 2045	88,084	97,608	
USD	192,000	Wells Fargo & Co., Variable Rate, April 30, 2026	236,582	255,463	
USD	89,000	Wells Fargo & Co., Variable Rate, July 25, 2029	117,217	125,202	
USD	119,000	Wells Fargo & Co., Variable Rate, July 25, 2034	156,729	168,733	
USD	10,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	13,602	13,723	
USD	3,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	4,159	4,377	
USD	45,000	XHR LP, 4.88%, June 01, 2029	51,413	58,389	
			37,734,399	39,067,487	37.7
		CANADA			
USD	25,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	34,191	34,597	
	2,000	ATS Corp., 6.5%, August 21, 2032	2,000	2,014	
USD	310,000	Bank of Montreal, Variable Rate, January 10, 2037	313,218	362,854	
	142,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	137,913	146,916	
USD	90,000	Brookfield Finance Inc., 4.25%, June 02, 2026	115,794	121,655	
USD	73,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	75,443	93,015	
	105,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	83,432	94,417	
USD	45,000	Canadian Natural Resources Ltd., 2.95%, July 15, 2030	53,746	55,635	
	224,000	Canadian Western Bank, Variable Rate, July 31, 2081	183,120	219,041	
	18,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	18,000	18,976	
USD	298,000	CCL Industries Inc., 3.05%, June 01, 2030	323,446	369,945	
USD	79,000	Cenovus Energy Inc., 5.4%, June 15, 2047	97,441	103,551	
USD	64,000	Constellation Software Inc., 5.46%, February 16, 2034	86,160	90,475	
USD	316,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	400,031	431,385	
USD	22,000	Empire Communities Corp., 9.75%, May 01, 2029	30,390	31,799	
USD	70,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	85,422	94,917	
USD	15,000	Enerflex Ltd., 9%, October 15, 2027	20,993	21,021	
	454,000	Government of Canada, 1%, June 01, 2027	407,193	434,683	
	67,000	Government of Canada, 1.25%, March 01, 2025	64,729	66,343	
	1,276,000	Government of Canada, 1.75%, December 01, 2053	948,673	940,413	
	2,524,000	Government of Canada, 2%, June 01, 2032	2,295,694	2,375,144	
	3,804,000	Government of Canada, 2.75%, September 01, 2027	3,707,238	3,804,294	
	1,082,000	Government of Canada, 2.75%, June 01, 2033	1,066,098	1,070,184	
	499,000	Government of Canada, 3%, November 01, 2024	490,396	498,486	
	1,220,000	Government of Canada, 3%, June 01, 2034	1,172,371	1,225,206	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	1,319,000	Government of Canada, 3.25%, December 01, 2033	1,286,499	1,353,515	
	121,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	90,482	102,461	
	80,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	73,850	80,437	
USD	271,000	Manulife Financial Corp., Variable Rate, February 24, 2032	328,169	361,098	
	13,000	Northland Power Inc., Variable Rate, June 30, 2083	14,040	14,057	
USD	5,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	6,981	7,231	
USD	5,000	NOVA Chemicals Corp., 9%, February 15, 2030	6,772	7,324	
	221,000	Rogers Communications Inc., 3.1%, April 15, 2025	210,175	219,783	
	37,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	33,263	36,584	
USD	10,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	13,828	14,222	
USD	2,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	2,743	2,805	
	8,000	Surge Energy Inc., 8.5%, September 05, 2029	8,041	8,073	
USD	286,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	387,710	415,926	
	240,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	237,762	251,308	
USD	10,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	12,446	13,354	
USD	88,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	99,441	115,391	
USD	90,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	112,868	121,152	
			15,138,202	15,831,687	15.3
		GERMANY			
EUR	235,000	BMW Finance NV, 1%, November 14, 2024	314,162	352,751	
USD	96,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	107,022	126,010	
EUR	3,187,000	Federal Republic of Germany, 1.7%, August 15, 2032	4,282,294	4,700,055	
EUR	249,000	Federal Republic of Germany, 1.8%, August 15, 2053	302,084	324,536	
EUR	450,000	Federal Republic of Germany, 2.5%, August 15, 2054	634,129	683,387	
EUR	2,285,000	Federal Republic of Germany, Series 189, 2.1%, April 12, 2029	3,285,786	3,462,790	
USD	119,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	151,623	159,409	
EUR	416,000	Volkswagen Leasing GmbH, 1.38%, January 20, 2025	548,024	622,032	
			9,625,124	10,430,970	10.1
		SPAIN			
EUR	2,000,000	Kingdom of Spain, 2.8%, May 31, 2026	2,912,264	3,031,269	
EUR	2,940,000	Kingdom of Spain, 3.25%, April 30, 2034	4,329,233	4,561,527	
EUR	1,470,000	Kingdom of Spain, 3.5%, May 31, 2029	2,192,451	2,316,206	
			9,433,948	9,909,002	9.6
		AUSTRALIA			
USD	115,000	Glencore Funding LLC, 3.38%, September 23, 2051	102,007	109,822	
USD	159,000	Glencore Funding LLC, 5.63%, April 04, 2034	213,900	224,333	
AUD	1,550,000	Government of Australia Treasury Bond, Series 161, 0.25%, November 21, 2025	1,296,883	1,392,681	
AUD	3,000,000	Government of Australia Treasury Bond, Series 166, 3%, November 21, 2033	2,423,097	2,600,981	
AUD	625,000	Government of Australia Treasury Bond, Series 169, 4.75%, June 21, 2054	573,823	601,210	
			4,609,710	4,929,027	4.8
		FRANCE			
EUR	1,650,000	French Republic, 0.75%, February 25, 2028	2,109,799	2,355,622	
EUR	847,000	French Republic, 2%, November 25, 2032	1,120,151	1,206,473	
			3,229,950	3,562,095	3.4
		U.K.			
USD	147,000	Barclays PLC, Variable Rate, May 16, 2029	180,737	200,985	
USD	187,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	235,006	251,812	
USD	283,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	382,248	406,499	
USD	15,000	INEOS Finance PLC, 7.5%, April 15, 2029	20,684	21,234	
USD	24,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	32,058	32,835	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.K. (cont'd)					
USD	71,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	86,101	96,220	
USD	100,000	Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027	99,192	130,013	
EUR	102,000	Unilever Finance Netherlands BV, 0.88%, July 31, 2025	133,827	151,012	
GBP	860,000	United Kingdom Treasury Bond, 3.75%, October 22, 2053	1,259,562	1,349,281	
USD	54,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	60,955	70,448	
EUR	303,000	Vodafone Group PLC, 2.5%, May 24, 2039	334,034	395,804	
			2,824,404	3,106,143	3.0
IRELAND					
USD	72,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	88,542	97,435	
USD	74,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	82,488	94,513	
USD	112,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, January 30, 2032	131,185	136,561	
USD	199,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	211,750	251,510	
USD	199,000	Avolon Holdings Funding Ltd., 5.75%, November 15, 2029	271,151	277,686	
USD	158,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	214,627	219,426	
USD	157,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	212,709	219,092	
			1,212,452	1,296,223	1.3
BELGIUM					
USD	80,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	98,306	106,518	
EUR	263,000	Anheuser-Busch InBev SA/NV, 2%, March 17, 2028	342,458	388,888	
USD	167,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	208,222	225,742	
			648,986	721,148	0.7
SWITZERLAND					
USD	305,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	367,118	408,463	
USD	168,000	UBS Group AG, 4.25%, March 23, 2028	207,631	225,389	
			574,749	633,852	0.6
NETHERLANDS					
EUR	200,000	ABN AMRO Bank NV, 4.38%, October 20, 2028	304,874	315,900	
EUR	200,000	Cooperatieve Rabobank UA, Convertible, Variable Rate, December 29, 2026	234,474	284,430	
			539,348	600,330	0.6
DOMINICAN REPUBLIC					
USD	300,000	Dominican Republic, 7.05%, February 03, 2031	420,451	437,754	0.4
JAPAN					
USD	247,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	283,197	316,384	0.3
MACAU					
USD	16,000	Studio City Finance Ltd., 5%, January 15, 2029	19,614	19,968	
USD	66,000	Studio City Finance Ltd., 6.5%, January 15, 2028	53,657	87,363	
USD	27,000	Wynn Macau Ltd., 5.63%, August 26, 2028	30,152	35,522	
			103,423	142,853	0.1
PERU					
USD	89,000	Republic of Peru, 3%, January 15, 2034	91,103	103,582	0.1
ISRAEL					
USD	22,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	21,735	22,137	0.0
INDIA					
USD	15,000	Fairfax India Holdings Corp., 5%, February 26, 2028	18,562	18,740	0.0
HONG KONG					
USD	13,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	17,686	18,152	0.0
ZAMBIA					
USD	12,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	15,700	16,063	0.0
FINLAND					
USD	9,000	Amer Sports Co., 6.75%, February 16, 2031	12,228	12,489	0.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		BURKINA FASO			
USD	8,000	IAMGOLD Corp., 5.75%, October 15, 2028	10,215	10,711	0.0
		Total Bonds	86,565,572	91,186,829	88.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	96,022,028	101,411,107	97.9
		Commissions and other portfolio transaction costs	-		
		Total Investment Portfolio before Derivative Instruments	96,022,028	101,411,107	97.9
		Foreign Currency Forward Contract(s)		(167,012)	(0.2)
		Total Investment Portfolio	96,022,028	101,244,095	97.7
		Other Net Assets (Liabilities)		2,402,378	2.3
		Net Assets Attributable to Holders of Redeemable Units		103,646,473	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	115,908	AUD	126,228	0.92	(2,106)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	4,370,008	AUD	4,830,955	0.90	(146,577)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	25,282,232	EUR	16,875,512	1.50	(130,491)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	36,442	GBP	20,307	1.79	(264)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	1,411,902	GBP	794,812	1.78	(24,773)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	56,048,432	USD	41,353,973	1.36	137,189
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	GBP	16,568	CAD	29,938	0.55	10
Total Foreign Currency Forward Contract(s) Value								(167,012)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	137	(137)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	137	(137)	-	-
Derivative liabilities - Foreign currency forward contracts	(304)	137	-	(167)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(304)	137	-	(167)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	399	-	-	399
Derivative assets - Swaps and swaptions	-	-	-	-
Total	399	-	-	399
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	188,325	10,224	5.4

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	174,843	10,868	6.2

The accompanying notes are an integral part of these financial statements.

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	28,608	19,039	1,095	1,067	10,587,097	12,748,560	7,483	1,227
Redeemable units issued	1,024	9,014	-	-	105,119	37,738	5,931	-
Redeemable units issued for reinvested distributions	252	263	9	15	184,567	226,453	173	22
Redeemable units redeemed	(13,285)	(149)	(940)	-	(991,961)	(1,619,594)	(1,123)	-
Number of redeemable units at the end of period/year	16,599	28,167	164	1,082	9,884,822	11,393,157	12,464	1,249

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	1,047	1,011
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	10	18
Redeemable units redeemed	(950)	-
Number of redeemable units at the end of period/year	107	1,029

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.200	0.18
Series F	0.700	0.18
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.18
Series W	Paid directly by investor	0.12

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	5,858	11,347
Collateral (non-cash)	6,165	11,945

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	5	3
Charges	(2)	(1)
Securities lending revenue	3	2
Charges as a % of gross securities lending revenue	31.2	32.2

The accompanying notes are an integral part of these financial statements.

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Emerging Markets Bond Fund (Series I)	10,224

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Emerging Markets Bond Fund (Series I)	11,026

The accompanying notes are an integral part of these financial statements.

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	36.0
Bonds - Canada	17.6
Bonds - France	11.4
Equities - Fund(s)	10.0
Bonds - Germany	8.8
Bonds - Australia	4.3
Bonds - U.K.	3.0
Other Net Assets (Liabilities)	2.6
Bonds - Spain	2.0
Bonds - Ireland	1.1
Bonds - Belgium	1.0
Bonds - Switzerland	0.7
Bonds - Netherlands	0.5
Foreign Currency Forward Contract(s)	0.4
Bonds - Japan	0.3
Bonds - Cayman Islands	0.1
Bonds - Peru	0.1
Bonds - Macau	0.1
Bonds - Finland	0.0
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	47.4
AA/Aa/A+	6.4
A	15.3
BBB/Baa/B++	14.1
BB/Ba/B+	4.6
B	0.3
Total	88.1

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	46.0
AA/Aa/A+	14.9
A	7.0
BBB/Baa/B++	15.4
BB/Ba/B+	3.7
B	0.4
Total	87.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in Fund(s).

As at September 30, 2024, had the fair value of Fund(s) in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,022,000 (March 31, 2024 - \$1,087,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	26,283	(25,413)	870	0.8
British Pound	1,459	(1,443)	16	0.0
Australian Dollar	4,649	(4,635)	14	0.0
U.S. Dollar	47,511	(55,911)	(8,400)	(8.1)
Total	79,902	(87,402)	(7,500)	(7.3)

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	26,835	(25,601)	1,234	1.1
Australian Dollar	4,363	(4,243)	120	0.1
British Pound	1,388	(1,300)	88	0.1
U.S. Dollar	47,848	(55,448)	(7,600)	(7.0)
Total	80,434	(86,592)	(6,158)	(5.7)

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$750,000 (March 31, 2024 - \$616,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	5,346	12,028	20,651	53,162	91,187

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	8,560	5,806	25,077	54,844	94,287

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,573,000 (March 31, 2024 - \$1,579,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	91,187	-	91,187
Fund(s)	10,224	-	-	10,224
Foreign currency forward contract(s), net	-	(167)	-	(167)
Total	10,224	91,020	-	101,244

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	94,287	-	94,287
Fund(s)	10,868	-	-	10,868
Foreign currency forward contract(s), net	-	399	-	399
Total	10,868	94,686	-	105,554

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	190,180	207,905
Investments pledged as collateral	-	-
Cash	2,074	3,964
Unrealized gain on futures and foreign currency forward contracts	326	220
Swaps, swaptions and options	-	-
Receivable for investments sold	31	996
Receivable for unit subscriptions	35	162
Dividends receivable	-	-
Interest receivable	1,665	1,584
Fees rebate receivable	5	-
Other accounts receivable	-	-
	194,316	214,831
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	124	359
Swaps, swaptions and options	-	-
Management fees payable	3	5
Administration fees payable	-	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	103	1,051
Payable for unit redemptions	28	262
Other accounts payable	-	-
	258	1,678
Net assets attributable to holders of redeemable units	194,058	213,153

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	17,590	30,291	3.59	3.47	4,906,433	8,729,486
Series E	3,133	3,039	9.42	9.11	332,703	333,435
Series EF	51	49	8.60	8.32	5,905	5,905
Series F	6,237	5,875	7.56	7.32	824,727	802,534
Series I	163,810	170,770	7.85	7.59	20,875,962	22,488,424
Insight						
Series	-	-	-	-	-	-
Series O	2,123	2,072	9.72	9.40	218,450	220,374
Series P	302	284	8.81	8.52	34,312	33,352
Series W	812	773	9.35	9.05	86,781	85,358

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	6
Interest for distribution purposes	2,934	2,772
Income distributions from investments	550	636
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(5,965)	10
Change in unrealized appreciation (depreciation) in value of investments and derivatives	11,754	(9,741)
Total net gain (loss) on investments and derivatives	9,273	(6,317)
Other income		
Securities lending revenue (Note 6)	4	10
Foreign exchange gain (loss) on cash	54	(54)
Fees rebate	12	14
Other income	-	-
Total other income	70	(30)
Total income	9,343	(6,347)
Expenses		
Management fees (Note 5)	167	184
Administration fees (Note 5)	30	35
Commissions and other portfolio transaction costs	-	6
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	13	20
Harmonized sales tax	22	25
Other expenses	-	5
Total expenses	233	276
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	9,110	(6,623)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	576	(706)	0.10	(0.12)	5,617,069
Series E	129	(20)	0.39	(0.31)	333,095	64,160
Series EF	2	(2)	0.37	(0.26)	5,905	6,455
Series F	501	(591)	0.40	(0.24)	1,264,875	2,489,472
Series I	7,750	(5,239)	0.36	(0.21)	21,372,475	25,480,743
Insight						
Series	-	(2)	-	(0.10)	-	21,877
Series O	100	(53)	0.45	(0.27)	220,973	195,481
Series P	14	(10)	0.41	(0.25)	34,058	40,173
Series W	38	-	0.44	(0.27)	86,070	97

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	30,291	20,631	3,039	665	49	55	5,875	18,286
Increase (decrease) in net assets attributable to holders of redeemable units	576	(706)	129	(20)	2	(2)	501	(591)
Distributions to holders of redeemable units								
From net investment income	(148)	(138)	(28)	(5)	-	-	(105)	(182)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(148)	(138)	(28)	(5)	-	-	(105)	(182)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,187	1,105	16	1	-	-	6,041	458
Reinvestment of distributions to holders of redeemable units	134	125	26	5	-	-	98	167
Redemption of redeemable units	(14,450)	(2,643)	(49)	(133)	-	(6)	(6,173)	(1,193)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	165
Net increase (decrease) from redeemable unit transactions	(13,129)	(1,413)	(7)	(127)	-	(6)	(34)	(403)
Net increase (decrease) in net assets attributable to holders of redeemable units	(12,701)	(2,257)	94	(152)	2	(8)	362	(1,176)
Net assets attributable to holders of redeemable units at the end of period/year	17,590	18,374	3,133	513	51	47	6,237	17,110

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	170,770	194,267	-	169	2,072	1,844	284	344
Increase (decrease) in net assets attributable to holders of redeemable units	7,750	(5,239)	-	(2)	100	(53)	14	(10)
Distributions to holders of redeemable units								
From net investment income	(2,474)	(2,757)	-	(1)	(30)	(25)	(4)	(5)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(2,474)	(2,757)	-	(1)	(30)	(25)	(4)	(5)
Redeemable unit transactions								
Proceeds from redeemable units issued	3,123	4,977	-	-	41	57	144	7
Reinvestment of distributions to holders of redeemable units	2,474	2,757	-	1	30	24	4	5
Redemption of redeemable units	(17,833)	(19,663)	-	(2)	(90)	(154)	(140)	(13)
Acquisition of assets from terminated funds	-	-	-	(165)	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(12,236)	(11,929)	-	(166)	(19)	(73)	8	(1)
Net increase (decrease) in net assets attributable to holders of redeemable units	(6,960)	(19,925)	-	(169)	51	(151)	18	(16)
Net assets attributable to holders of redeemable units at the end of period/year	163,810	174,342	-	-	2,123	1,693	302	328

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	773	1	213,153	236,262
Increase (decrease) in net assets attributable to holders of redeemable units	38	-	9,110	(6,623)
Distributions to holders of redeemable units				
From net investment income	(11)	-	(2,800)	(3,113)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(11)	-	(2,800)	(3,113)
Redeemable unit transactions				
Proceeds from redeemable units issued	93	-	10,645	6,605
Reinvestment of distributions to holders of redeemable units	11	-	2,777	3,084
Redemption of redeemable units	(92)	-	(38,827)	(23,807)
Acquisition of assets from terminated funds	-	-	-	-
Net increase (decrease) from redeemable unit transactions	12	-	(25,405)	(14,118)
Net increase (decrease) in net assets attributable to holders of redeemable units	39	-	(19,095)	(23,854)
Net assets attributable to holders of redeemable units at the end of period/year	812	1	194,058	212,408

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	9,110	(6,623)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	5,965	(10)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(11,754)	9,741
Unrealized foreign exchange (gain) loss on cash	(8)	146
Commissions and other portfolio transaction costs	-	6
Proceeds from sale and maturity of investments and derivatives	57,702	56,333
Purchase of investments and derivatives	(33,962)	(44,204)
Change in daily variation margin	-	2,384
Non-cash distributions from investments	(550)	(636)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(81)	(312)
Increase (decrease) in management fees payable	(2)	1
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	(5)	-
Amortization interest earned	-	(2)
Net cash from (used in) operating activities	26,414	16,824
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(25)	(30)
Proceeds from issuance of redeemable units	5,029	6,303
Amounts paid on redemption of redeemable units	(33,316)	(25,278)
Net cash from (used in) financing activities	(28,312)	(19,005)
Unrealized foreign exchange gain (loss) on cash	8	(146)
Net increase (decrease) in cash	(1,898)	(2,181)
Cash (bank overdraft), beginning of period/year	3,964	4,692
Cash (bank overdraft), end of period/year	2,074	2,365
Supplementary Information:		
Interest received, net of withholding tax*	2,840	2,439
Dividends received, net of withholding tax*	-	2
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES FUND(S)					
	2,246,250	CI Emerging Markets Bond Fund (Series I)	21,864,497	19,340,437	10.0
Total Equities			21,864,497	19,340,437	10.0
BONDS U.S.A.					
USD	293,000	Air Lease Corp., 3.13%, December 01, 2030	352,158	362,634	
USD	554,000	Air Lease Corp., 5.2%, July 15, 2031	749,627	765,753	
USD	138,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	178,218	185,826	
USD	70,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	90,442	77,956	
USD	5,000	American Airlines Inc., 7.25%, February 15, 2028	6,740	6,928	
USD	86,923	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	117,492	117,462	
USD	299,072	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	370,788	353,021	
USD	346,000	Apache Corp., 4.25%, January 15, 2044	320,297	355,256	
USD	361,000	Apple Inc., 1.2%, February 08, 2028	463,202	449,529	
USD	222,000	AT&T Inc., 1.7%, March 25, 2026	277,381	289,108	
USD	348,000	AT&T Inc., 3.65%, June 01, 2051	483,268	359,052	
USD	315,000	AT&T Inc., 4.3%, February 15, 2030	411,465	425,365	
USD	309,000	AutoZone Inc., 6.55%, November 01, 2033	450,824	467,110	
USD	333,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	390,515	450,563	
USD	192,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	242,314	265,984	
USD	140,000	Boeing Co. (The), 6.26%, May 01, 2027	191,599	195,573	
USD	140,000	Boeing Co. (The), 6.39%, May 01, 2031	193,215	201,279	
USD	115,000	Boeing Co. (The), 6.53%, May 01, 2034	158,278	167,009	
USD	311,000	Broadcom Inc., 3.47%, April 15, 2034	358,251	378,555	
USD	324,000	Broadcom Inc., 5.05%, July 12, 2029	442,339	451,374	
USD	184,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	249,340	248,585	
USD	7,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	9,090	10,199	
USD	262,000	Cargill Inc., 2.13%, April 23, 2030	369,726	320,039	
USD	17,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	21,773	23,134	
USD	8,000	Chart Industries Inc., 7.5%, January 01, 2030	10,910	11,418	
USD	6,000	Chart Industries Inc., 9.5%, January 01, 2031	8,182	8,854	
USD	13,000	Cinemark USA Inc., 5.88%, March 15, 2026	17,153	17,662	
USD	630,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	779,577	854,826	
USD	479,000	Citigroup Inc., Variable Rate, April 08, 2026	681,181	641,508	
USD	296,000	Citigroup Inc., Variable Rate, July 24, 2028	375,506	393,055	
USD	149,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	195,646	197,719	
USD	24,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	32,936	32,163	
USD	24,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	32,958	32,495	
USD	17,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	24,064	25,117	
USD	267,000	Darden Restaurants Inc., 3.85%, May 01, 2027	365,635	357,153	
USD	558,000	Darden Restaurants Inc., 6.3%, October 10, 2033	767,907	822,184	
USD	23,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	31,153	32,115	
USD	270,000	Energy Transfer LP, 3.75%, May 15, 2030	353,510	348,696	
USD	507,000	Energy Transfer LP, 5.3%, April 01, 2044	639,412	655,242	
USD	230,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	321,248	286,745	
USD	232,000	Exelon Corp., 4.1%, March 15, 2052	294,027	259,326	
EUR	531,000	Exxon Mobil Corp., 0.84%, June 26, 2032	826,372	676,041	
USD	304,000	Exxon Mobil Corp., 2.61%, October 15, 2030	421,391	378,731	
USD	22,000	Foot Locker Inc., 4%, October 01, 2029	24,878	25,976	
USD	31,000	Ford Motor Co., 4.75%, January 15, 2043	33,550	34,735	
USD	266,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	292,188	319,000	
USD	260,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	357,849	368,361	
USD	66,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	82,032	89,110	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	21,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	28,513	29,919	
USD	5,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	6,816	7,106	
USD	11,000	Genworth Holdings Inc., 6.5%, June 15, 2034	14,335	14,927	
USD	189,000	HCA Inc., 5.25%, June 15, 2049	249,923	242,992	
USD	30,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	40,742	41,373	
USD	230,000	Home Depot Inc. (The), 1.88%, September 15, 2031	289,113	267,674	
USD	345,000	Home Depot Inc. (The), 2.75%, September 15, 2051	431,757	316,193	
USD	140,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	178,546	173,736	
USD	20,895	HUB International Ltd., Variable Rate, June 20, 2030	28,318	28,250	
USD	293,000	Hyundai Capital America, 2%, June 15, 2028	330,428	362,701	
USD	548,000	Hyundai Capital America, 5.7%, June 26, 2030	726,053	778,594	
USD	98,000	Iron Mountain Inc., 5.25%, July 15, 2030	129,280	130,929	
USD	147,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	208,115	198,083	
USD	362,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	472,338	486,564	
USD	432,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	547,622	559,793	
USD	280,000	JPMorgan Chase & Co., Variable Rate, April 22, 2030	385,574	397,322	
USD	208,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	269,913	287,149	
USD	379,000	Marathon Oil Corp., 5.2%, June 01, 2045	378,862	504,659	
USD	283,000	Marathon Oil Corp., 5.3%, April 01, 2029	399,986	396,881	
USD	240,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	337,699	324,291	
USD	173,000	Medline Borrower LP, 5.25%, October 01, 2029	219,834	229,437	
USD	362,000	Morgan Stanley, Variable Rate, November 01, 2029	500,592	525,965	
USD	438,000	Morgan Stanley, Variable Rate, April 01, 2031	615,324	568,562	
USD	10,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	12,928	12,979	
USD	18,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	23,108	24,117	
USD	17,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	22,620	23,018	
USD	8,000	Navient Corp., 4.88%, March 15, 2028	9,339	10,468	
USD	4,000	Navient Corp., 5.5%, March 15, 2029	4,562	5,263	
USD	5,000	NCL Corp., Ltd., 5.88%, February 15, 2027	6,441	6,790	
USD	15,000	NCL Corp., Ltd., 8.13%, January 15, 2029	20,385	21,719	
USD	224,000	Netflix Inc., 4.9%, August 15, 2034	308,964	313,173	
USD	256,000	Netflix Inc., 5.4%, August 15, 2054	356,029	366,325	
USD	81,000	New Fortress Energy Inc., 6.5%, September 30, 2026	101,191	92,167	
USD	341,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	479,011	412,151	
USD	129,000	Occidental Petroleum Corp., 5.38%, January 01, 2032	177,916	177,129	
USD	108,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	148,169	148,512	
USD	151,000	Occidental Petroleum Corp., 6.05%, October 01, 2054	207,742	207,584	
USD	33,000	OneMain Finance Corp., 3.88%, September 15, 2028	37,162	41,412	
USD	2,000	OneMain Finance Corp., 7.13%, November 15, 2031	2,739	2,740	
USD	14,000	OneMain Finance Corp., 7.5%, May 15, 2031	19,660	19,501	
USD	34,000	OneMain Finance Corp., 7.88%, March 15, 2030	46,645	48,112	
USD	363,000	Ovintiv Inc., 7.1%, July 15, 2053	537,463	550,980	
USD	422,000	Pacific Gas and Electric Co., 6.75%, January 15, 2053	612,978	650,365	
USD	31,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	42,591	44,016	
USD	19,000	Paramount Global, 4.38%, March 15, 2043	17,616	19,003	
USD	13,000	Paramount Global, 5.85%, September 01, 2043	14,230	15,296	
USD	17,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	18,691	21,294	
USD	35,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	45,164	45,968	
USD	16,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	21,320	21,623	
USD	11,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	15,161	15,477	
USD	74,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	87,300	95,567	
USD	37,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	48,401	49,997	
USD	10,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	11,365	13,284	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	9,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	12,553	12,612	
USD	38,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	51,795	53,157	
USD	18,000	ROBLOX Corp., 3.88%, May 01, 2030	21,478	22,624	
USD	25,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	34,257	34,328	
USD	2,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	2,700	2,807	
USD	12,000	Seagate HDD Cayman, 5.75%, December 01, 2034	14,514	16,374	
USD	12,000	Seagate HDD Cayman, 8.5%, July 15, 2031	16,689	17,750	
USD	2,000	Seagate HDD Cayman, 9.63%, December 01, 2032	2,924	3,143	
USD	268,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	358,970	359,692	
USD	23,000	Sensata Technologies Inc., 6.63%, July 15, 2032	31,718	32,466	
USD	275,000	Sysco Corp., 5.95%, April 01, 2030	467,079	399,221	
USD	373,000	Sysco Corp., 6.6%, April 01, 2050	716,342	591,141	
USD	6,000	Talos Production Inc., 9.38%, February 01, 2031	8,253	8,350	
USD	12,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	12,631	14,483	
USD	56,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	71,776	72,719	
USD	346,000	T-Mobile USA Inc., 3.3%, February 15, 2051	459,398	339,573	
USD	429,000	T-Mobile USA Inc., 3.88%, April 15, 2030	610,783	564,178	
USD	93,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	127,084	110,401	
USD	34,000	TransDigm Inc., 6%, January 15, 2033	46,281	46,662	
USD	7,000	TransDigm Inc., 6.38%, March 01, 2029	9,766	9,793	
USD	2,985	TransDigm Inc., Floating Rate, August 24, 2028	4,119	4,040	
USD	57,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	71,043	75,824	
USD	459,692	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	643,548	635,009	
USD	124,300	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	163,127	166,680	
USD	4,042,000	United States Treasury Bond, 0.75%, November 15, 2024	5,071,165	5,439,301	
USD	814,000	United States Treasury Bond, 1.13%, October 31, 2026	968,140	1,045,699	
USD	3,947,000	United States Treasury Bond, 2.25%, February 15, 2052	4,724,230	3,635,864	
USD	334,000	United States Treasury Bond, 2.38%, February 15, 2042	329,449	351,582	
USD	2,351,000	United States Treasury Bond, 2.75%, August 15, 2032	2,914,756	2,968,774	
USD	597,000	United States Treasury Bond, 3%, August 15, 2052	731,697	648,169	
USD	205,000	United States Treasury Bond, 3.25%, May 15, 2042	231,443	246,300	
USD	159,000	United States Treasury Bond, 3.5%, February 15, 2033	207,844	211,150	
USD	7,415,000	United States Treasury Bond, 3.63%, May 31, 2028	9,883,549	10,041,735	
USD	435,000	United States Treasury Bond, 3.63%, May 15, 2053	542,621	534,793	
USD	94,000	United States Treasury Bond, 3.75%, April 15, 2026	125,982	127,145	
USD	1,591,000	United States Treasury Bond, 3.88%, August 15, 2033	2,061,940	2,167,550	
USD	112,000	United States Treasury Bond, 4%, February 15, 2026	150,345	151,906	
USD	140,200	United States Treasury Bond, 4%, February 29, 2028	188,272	192,161	
USD	171,200	United States Treasury Bond, 4%, June 30, 2028	226,138	234,945	
USD	1,000	United States Treasury Bond, 4%, July 31, 2029	1,398	1,378	
USD	149,000	United States Treasury Bond, 4%, November 15, 2042	197,581	198,130	
USD	146,000	United States Treasury Bond, 4.13%, November 15, 2032	206,523	202,973	
USD	253,000	United States Treasury Bond, 4.25%, December 31, 2024	340,095	341,809	
USD	1,118,000	United States Treasury Bond, 4.25%, May 31, 2025	1,523,638	1,512,468	
USD	86,000	United States Treasury Bond, 4.25%, January 31, 2026	115,511	116,960	
USD	337,000	United States Treasury Bond, 4.5%, March 31, 2026	454,079	460,681	
USD	310,000	United States Treasury Bond, 4.5%, April 15, 2027	422,743	428,324	
USD	84,200	United States Treasury Bond, 4.5%, May 15, 2027	114,959	116,434	
USD	114,200	United States Treasury Bond, 4.5%, February 15, 2044	154,371	161,014	
USD	125,000	United States Treasury Bond, 4.63%, February 28, 2025	169,247	169,196	
USD	336,000	United States Treasury Bond, 4.63%, June 15, 2027	463,989	466,618	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	238,000	United States Treasury Bond, 4.88%, April 30, 2026	325,631	327,453	
USD	3,696,746	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	4,858,506	4,571,034	
USD	385,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	446,924	403,972	
USD	28,000	V.F. Corp., 2.95%, April 23, 2030	31,774	33,175	
USD	161,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	178,642	195,389	
USD	22,000	Venture Global LNG Inc., 7%, January 15, 2030	30,406	30,416	
USD	16,000	Venture Global LNG Inc., 8.38%, June 01, 2031	21,742	22,868	
USD	15,000	Venture Global LNG Inc., 9.88%, February 01, 2032	20,516	22,561	
USD	35,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	47,386	48,027	
USD	95,000	Verizon Communications Inc., 2.36%, March 15, 2032	122,122	110,562	
USD	437,000	Verizon Communications Inc., 3%, November 20, 2060	564,813	380,992	
USD	276,000	Verizon Communications Inc., 3.4%, March 22, 2041	345,491	304,694	
USD	30,000	Wayfair LLC, 7.25%, October 31, 2029	41,162	41,683	
USD	150,000	Wells Fargo & Co., 4.9%, November 17, 2045	216,097	190,145	
USD	377,000	Wells Fargo & Co., Variable Rate, April 30, 2026	530,455	501,613	
USD	174,000	Wells Fargo & Co., Variable Rate, July 25, 2029	229,262	244,778	
USD	234,000	Wells Fargo & Co., Variable Rate, July 25, 2034	308,318	331,794	
USD	17,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	23,129	23,330	
USD	4,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	5,547	5,836	
USD	76,000	XHR LP, 4.88%, June 01, 2029	98,047	98,613	
			69,040,684	67,799,677	35.0
		CANADA			
USD	47,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	64,261	65,043	
	4,000	ATS Corp., 6.5%, August 21, 2032	4,000	4,027	
USD	610,000	Bank of Montreal, Variable Rate, January 10, 2037	778,637	714,004	
USD	176,000	Brookfield Finance Inc., 4.25%, June 02, 2026	236,920	237,902	
USD	140,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	179,163	178,385	
	205,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	205,600	184,337	
USD	86,000	Canadian Natural Resources Ltd., 2.95%, July 15, 2030	102,677	106,324	
	360,000	Canadian Western Bank, Variable Rate, July 31, 2081	361,800	352,030	
	33,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	33,000	34,790	
	65,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	67,677	68,552	
USD	585,000	CCL Industries Inc., 3.05%, June 01, 2030	802,847	726,233	
USD	154,000	Cenovus Energy Inc., 5.4%, June 15, 2047	217,181	201,860	
	19,000	Cineplex Inc., 7.63%, March 31, 2029	19,094	19,926	
USD	125,000	Constellation Software Inc., 5.46%, February 16, 2034	168,356	176,709	
USD	622,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	908,092	849,118	
USD	45,000	Empire Communities Corp., 9.75%, May 01, 2029	62,318	65,044	
USD	136,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	180,998	184,410	
USD	34,000	Enerflex Ltd., 9%, October 15, 2027	47,543	47,648	
	782,000	Government of Canada, 1%, June 01, 2027	701,376	748,728	
	59,000	Government of Canada, 1.25%, March 01, 2025	57,000	58,422	
	2,096,000	Government of Canada, 1.75%, December 01, 2053	1,522,744	1,544,753	
	2,270,000	Government of Canada, 2.75%, June 01, 2033	2,162,516	2,245,210	
	2,597,000	Government of Canada, 3.25%, December 01, 2033	2,533,006	2,664,957	
	2,859,462	Government of Canada, Real Return Bond, 4%, December 01, 2031	3,532,575	3,393,643	
	237,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	237,000	200,689	
	153,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	162,180	153,835	
USD	534,000	Manulife Financial Corp., Variable Rate, February 24, 2032	764,196	711,536	
	25,000	Northland Power Inc., Variable Rate, June 30, 2083	27,000	27,033	
USD	10,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	13,879	14,463	
USD	8,000	NOVA Chemicals Corp., 9%, February 15, 2030	10,834	11,719	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	434,000	Rogers Communications Inc., 3.1%, April 15, 2025	433,766	431,609	
	72,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	72,000	71,190	
USD	16,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	22,061	22,755	
USD	5,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	6,847	7,013	
	14,000	Surge Energy Inc., 8.5%, September 05, 2029	14,083	14,128	
	553,516	Teranet Holdings LP, 3.27%, December 01, 2031	507,779	540,647	
	473,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	473,000	495,286	
USD	562,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	772,205	817,310	
USD	17,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	21,202	22,703	
USD	171,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	226,023	224,225	
USD	176,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	239,302	236,920	
			18,952,738	18,875,116	9.7
		GERMANY			
EUR	463,000	BMW Finance NV, 1%, November 14, 2024	716,464	694,994	
USD	184,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	236,249	241,518	
EUR	2,297,000	Federal Republic of Germany, 1.8%, August 15, 2053	2,875,179	2,993,815	
EUR	3,200,000	Federal Republic of Germany, 2.2%, February 15, 2034	4,576,650	4,860,499	
EUR	4,173,000	Federal Republic of Germany, Series 189, 2.1%, April 12, 2029	5,994,233	6,323,948	
USD	234,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	330,741	313,460	
EUR	819,000	Volkswagen Leasing GmbH, 1.38%, January 20, 2025	1,306,001	1,224,625	
			16,035,517	16,652,859	8.6
		AUSTRALIA			
USD	226,000	Glencore Funding LLC, 3.38%, September 23, 2051	200,853	215,824	
USD	311,000	Glencore Funding LLC, 5.63%, April 04, 2034	417,920	438,790	
AUD	7,541,000	Government of Australia Treasury Bond, Series 159, 0.25%, November 21, 2024	6,891,610	7,011,065	
AUD	1,923,000	Government of Australia Treasury Bond, Series 162, 1.75%, June 21, 2051	1,479,971	1,017,635	
AUD	5,549,000	Government of Australia Treasury Bond, Series 166, 3%, November 21, 2033	4,417,123	4,810,949	
			13,407,477	13,494,263	7.0
		JAPAN			
JPY	540,400,000	Government of Japan, Ten Year Bond, 0.1%, December 20, 2030	6,175,828	4,948,607	
JPY	471,700,000	Government of Japan, Ten Year Bond, 0.1%, March 20, 2031	5,254,425	4,312,799	
JPY	387,400,000	Government of Japan, Thirty Year Bond, 0.7%, December 20, 2051	4,091,342	2,632,297	
USD	486,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	682,035	622,521	
			16,203,630	12,516,224	6.4
		SPAIN			
EUR	4,200,000	Kingdom of Spain, 3.25%, April 30, 2034	6,121,607	6,516,468	
EUR	2,900,000	Kingdom of Spain, 3.5%, May 31, 2029	4,320,587	4,569,385	
EUR	840,000	Kingdom of Spain, 4%, October 31, 2054	1,235,214	1,332,379	
			11,677,408	12,418,232	6.4
		U.K.			
USD	289,000	Barclays PLC, Variable Rate, May 16, 2029	380,190	395,134	
USD	368,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	480,628	495,544	
USD	557,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	752,813	800,071	
USD	27,000	INEOS Finance PLC, 7.5%, April 15, 2029	37,173	38,221	
USD	49,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	65,544	67,037	
USD	138,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	192,953	187,019	
USD	160,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	198,197	208,020	
EUR	178,000	Unilever Finance Netherlands BV, 0.88%, July 31, 2025	290,902	263,531	
GBP	1,695,000	United Kingdom Treasury Bond, 3.75%, October 22, 2053	2,480,867	2,659,340	
USD	106,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	135,646	138,287	
EUR	707,000	Vodafone Group PLC, 2.5%, May 24, 2039	1,266,983	923,543	
			6,281,896	6,175,747	3.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
FRANCE					
EUR	4,105,000	French Republic, Zero Coupon, November 25, 2030	6,239,663	5,290,537	2.7
IRELAND					
USD	141,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	186,901	190,811	
USD	144,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	178,635	183,917	
USD	220,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, January 30, 2032	256,954	268,244	
USD	391,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	490,341	494,172	
USD	379,000	Avolon Holdings Funding Ltd., 5.75%, November 15, 2029	515,982	528,858	
USD	309,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	419,250	429,130	
USD	308,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	416,798	429,812	
			2,464,861	2,524,944	1.3
INDONESIA					
USD	200,000	Pertamina (Persero) PT, 2.3%, February 09, 2031	222,008	235,857	
USD	203,000	Republic of Indonesia, 2.85%, February 14, 2030	284,262	256,182	
USD	550,000	Republic of Indonesia, 4.15%, September 20, 2027	715,211	747,624	
USD	200,000	Republic of Indonesia, 4.3%, March 31, 2052	242,643	245,660	
			1,464,124	1,485,323	0.8
BELGIUM					
USD	157,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	233,993	209,042	
EUR	546,000	Anheuser-Busch InBev SA/NV, 2%, March 17, 2028	829,286	807,348	
USD	331,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	437,630	447,429	
			1,500,909	1,463,819	0.8
SWITZERLAND					
USD	600,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	845,125	803,534	
USD	329,000	UBS Group AG, 4.25%, March 23, 2028	436,697	441,387	
			1,281,822	1,244,921	0.6
OMAN					
USD	800,000	Sultanate of Oman, 5.63%, January 17, 2028	1,032,681	1,108,708	0.6
NETHERLANDS					
EUR	300,000	ABN AMRO Bank NV, 4.38%, October 20, 2028	457,961	473,849	
EUR	400,000	Cooperatieve Rabobank UA, Convertible, Variable Rate, December 29, 2026	604,963	568,861	
			1,062,924	1,042,710	0.5
SOUTH AFRICA					
USD	200,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	249,905	286,968	
USD	320,000	Republic of South Africa, 5.75%, September 30, 2049	362,705	360,612	
USD	200,000	Stillwater Mining Co., 4%, November 16, 2026	240,613	258,627	
			853,223	906,207	0.5
UNITED ARAB EMIRATES					
USD	709,730	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	800,691	808,263	0.4
DOMINICAN REPUBLIC					
USD	600,000	Dominican Republic, 4.88%, September 23, 2032	718,282	773,718	0.4
QATAR					
USD	200,000	Qatar Energy, 2.25%, July 12, 2031	240,406	238,310	
USD	460,000	Qatar Energy, 3.13%, July 12, 2041	585,016	495,839	
			825,422	734,149	0.4
NIGERIA					
USD	550,000	Federal Republic of Nigeria, 6.13%, September 28, 2028	559,008	676,893	0.3
MEXICO					
USD	102,000	Petróleos Mexicanos, 6.7%, February 16, 2032	129,558	123,861	
USD	521,000	United Mexican States, 3.75%, April 19, 2071	536,138	449,789	
			665,696	573,650	0.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
GUATEMALA					
USD	10,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv SL, 5.25%, April 27, 2029	12,422	13,165	
USD	200,000	CT Trust, 5.13%, February 03, 2032	258,465	248,215	
USD	200,000	Republic of Guatemala, 3.7%, October 07, 2033	218,417	232,977	
			489,304	494,357	0.3
PANAMA					
USD	200,000	Cable Onda SA, 4.5%, January 30, 2030	248,081	247,581	
USD	230,000	Republic of Panama, 3.87%, July 23, 2060	279,309	196,866	
			527,390	444,447	0.2
CHILE					
USD	117,680	GNL Quintero SA, 4.63%, July 31, 2029	156,643	158,482	
USD	280,000	Republic of Chile, 3.1%, January 22, 2061	236,314	253,179	
			392,957	411,661	0.2
BRAZIL					
USD	270,000	Federative Republic of Brazil, 2.88%, June 06, 2025	360,946	360,083	0.2
COTE D'IVOIRE					
USD	270,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	355,501	344,760	0.2
EGYPT					
USD	250,000	Arab Republic of Egypt, 3.88%, February 16, 2026	272,486	325,402	0.2
COLOMBIA					
USD	405,000	Republic of Colombia, 3.88%, February 15, 2061	360,299	318,754	0.2
MACAU					
USD	30,000	Studio City Finance Ltd., 5%, January 15, 2029	36,772	37,440	
USD	124,000	Studio City Finance Ltd., 6.5%, January 15, 2028	156,643	164,135	
USD	49,000	Wynn Macau Ltd., 5.63%, August 26, 2028	54,823	64,467	
			248,238	266,042	0.1
UZBEKISTAN					
USD	220,000	Republic of Uzbekistan Bond, 3.9%, October 19, 2031	273,982	254,633	0.1
PARAGUAY					
USD	200,000	Republic of Paraguay, 2.74%, January 29, 2033	241,539	230,900	0.1
PERU					
USD	160,000	Transportadora de Gas del Peru SA, 4.25%, April 30, 2028	210,741	212,855	0.1
SAUDI ARABIA					
USD	230,000	Kingdom of Saudi Arabia, 3.45%, February 02, 2061	270,897	212,536	0.1
ECUADOR					
USD	200,000	Republic of Ecuador, Step Rate, July 31, 2040	154,921	140,469	0.1
LUXEMBOURG					
USD	42,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	57,212	56,904	0.0
ISRAEL					
USD	42,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	41,319	42,261	0.0
INDIA					
USD	30,000	Fairfax India Holdings Corp., 5%, February 26, 2028	37,116	37,480	0.0
HONG KONG					
USD	24,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	32,674	33,511	0.0
ZAMBIA					
USD	24,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	31,366	32,125	0.0
FINLAND					
USD	18,000	Amer Sports Co., 6.75%, February 16, 2031	24,485	24,979	0.0
BURKINA FASO					
USD	16,000	IAMGOLD Corp., 5.75%, October 15, 2028	20,410	21,422	0.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CHINA			
CNY	40,000	People's Republic of China, 2.69%, August 12, 2026	8,067	7,869	0.0
		Total Bonds	175,480,506	170,839,410	88.0
		Total Investment Portfolio before Derivative Instruments	197,345,003	190,179,847	98.0
		Foreign Currency Forward Contract(s)		202,412	0.1
		Total Investment Portfolio	197,345,003	190,382,259	98.1
		Other Net Assets (Liabilities)		3,676,192	1.9
		Net Assets Attributable to Holders of Redeemable Units		194,058,451	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Morgan Stanley	A-2	December 16, 2024	CAD	25,820,964	EUR	17,181,000	1.50	(74,176)
Royal Bank of Canada	A-1+	December 16, 2024	CAD	3,979,352	JPY	411,678,000	0.01	72,316
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	CAD	2,716,072	GBP	1,533,000	1.77	(49,892)
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	CAD	50,113,590	USD	36,939,000	1.36	254,164
Total Foreign Currency Forward Contract(s) Value								202,412

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	326	(50)	-	276
Derivative assets - Swaps and swaptions	-	-	-	-
Total	326	(50)	-	276
Derivative liabilities - Foreign currency forward contracts	(124)	50	-	(74)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(124)	50	-	(74)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	220	-	-	220
Derivative assets - Swaps and swaptions	-	-	-	-
Total	220	-	-	220
Derivative liabilities - Foreign currency forward contracts	(359)	-	-	(359)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(359)	-	-	(359)

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	188,325	19,341	10.3

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	174,843	21,456	12.3

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	8,729,486	5,963,210	333,435	73,141	5,905	6,611	802,534	2,506,592
Redeemable units issued	339,102	326,464	1,791	97	-	-	834,242	63,509
Redeemable units issued for reinvested distributions	38,325	36,980	2,845	506	-	5	13,339	23,414
Redeemable units redeemed	(4,200,480)	(779,739)	(5,368)	(14,744)	-	(711)	(825,388)	(166,712)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	22,965
Number of redeemable units at the end of period/year	4,906,433	5,546,915	332,703	59,000	5,905	5,905	824,727	2,449,768

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	22,488,424	25,691,437	-	21,963	220,374	196,919	33,352	40,583
Redeemable units issued	407,397	669,851	-	-	4,334	6,081	16,888	830
Redeemable units issued for reinvested distributions	323,620	372,383	-	66	3,100	2,624	482	548
Redeemable units redeemed	(2,343,479)	(2,650,318)	-	(271)	(9,358)	(16,783)	(16,410)	(1,619)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	(21,758)	-	-	-	-
Number of redeemable units at the end of period/year	20,875,962	24,083,353	-	-	218,450	188,841	34,312	40,342

	Series W	
	2024	2023
Number of redeemable units at the beginning of period/year	85,358	97
Redeemable units issued	10,395	-
Redeemable units issued for reinvested distributions	1,252	1
Redeemable units redeemed	(10,224)	-
Number of redeemable units at the end of period/year	86,781	98

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.200	0.18
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.700	0.18
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.18
Series W	Paid directly by investor	0.12

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	9,515	31,781
Collateral (non-cash)	10,046	33,370

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	6	14
Charges	(2)	(4)
Securities lending revenue	4	10
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Emerging Markets Bond Fund (Series I)	19,341

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Emerging Markets Bond Fund (Series I)	21,187

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	33.9
Bonds - Canada	13.2
Equities - Fund(s)	10.1
Bonds - France	9.1
Bonds - Australia	6.2
Bonds - Japan	5.8
Bonds - Germany	5.7
Bonds - U.K.	2.9
Other Net Assets (Liabilities)	2.6
Bonds - Spain	2.1
Bonds - Ireland	1.0
Bonds - Belgium	0.9
Bonds - Indonesia	0.7
Bonds - Switzerland	0.7
Bonds - Dominican Republic	0.6
Bonds - Oman	0.5
Bonds - Netherlands	0.5
Bonds - South Africa	0.4
Bonds - United Arab Emirates	0.4
Bonds - Qatar	0.3
Bonds - Nigeria	0.3
Bonds - Mexico	0.3
Bonds - Guatemala	0.2
Bonds - Panama	0.2
Bonds - Chile	0.2
Bonds - Brazil	0.2
Bonds - Ivory Coast	0.2
Bonds - Colombia	0.1
Bonds - Egypt	0.1
Bonds - Peru	0.1
Bonds - Uzbekistan	0.1
Bonds - Macau	0.1
Bonds - Paraguay	0.1
Bonds - Cayman Islands	0.1
Bonds - Saudi Arabia	0.1
Bonds - Ecuador	0.1
Bonds - China	0.0
Bonds - Finland	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	36.2
AA/Aa/A+	6.7
A	18.8
BBB/Baa/B++	18.6
BB/Ba/B+	6.8
B	1.1
Total	88.2

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	39.4
AA/Aa/A+	18.3
A	6.9
BBB/Baa/B++	15.9
BB/Ba/B+	6.0
B	1.0
Total	87.5

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in Fund(s).

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,934,000 (March 31, 2024 - \$2,146,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	94,840	(49,859)	44,981	23.2
Australian Dollar	12,840	-	12,840	6.6
Euro	37,932	(25,895)	12,037	6.2
Japanese Yen	11,894	(3,907)	7,987	4.1
Chinese Renminbi	8	-	8	0.0
British Pound	2,765	(2,766)	(1)	0.0
Total	160,279	(82,427)	77,852	40.1

~Includes monetary and non-monetary instruments, if any.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	100,428	(55,097)	45,331	21.3
Euro	39,704	(15,493)	24,211	11.4
Australian Dollar	13,134	-	13,134	6.2
Japanese Yen	11,549	(3,723)	7,826	3.7
British Pound	3,855	(2,619)	1,236	0.6
Chinese Renminbi	8	-	8	0.0
Total	168,678	(76,932)	91,746	43.2

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$7,785,000 (March 31, 2024 - \$9,175,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	19,146	9,063	32,124	110,506	170,839

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	27,408	9,256	28,160	121,625	186,449

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,765,000 (March 31, 2024 - \$2,937,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	170,839	-	170,839
Fund(s)	19,341	-	-	19,341
Foreign currency forward contract(s), net	-	202	-	202
Total	19,341	171,041	-	190,382

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	186,449	-	186,449
Fund(s)	21,456	-	-	21,456
Foreign currency forward contract(s), net	-	(139)	-	(139)
Total	21,456	186,310	-	207,766

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	10,371	10,782
Investments pledged as collateral	-	-
Cash	371	39
Unrealized gain on futures and foreign currency forward contracts	31	1
Swaps, swaptions and options	-	-
Receivable for investments sold	63	514
Receivable for unit subscriptions	158	1
Dividends receivable	1	1
Interest receivable	97	112
Fees rebate receivable	1	-
Other accounts receivable	-	-
	11,093	11,450
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	20
Swaps, swaptions and options	-	-
Management fees payable	1	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	522	345
Payable for unit redemptions	11	11
Other accounts payable	-	-
	534	377
Net assets attributable to holders of redeemable units	10,559	11,073

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	7,579	7,468	9.11	8.75	831,495	853,892
Series E	118	112	8.97	8.62	13,158	13,007
Series EF	53	51	8.92	8.58	5,963	5,963
Series F	2,046	2,498	8.94	8.60	228,763	290,519
Series I	105	200	8.93	8.59	11,717	23,265
Series O	487	673	8.89	8.56	54,774	78,657
Series P	170	70	9.07	8.71	18,749	7,981
Series W	1	1	9.29	8.91	121	118

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	40	56
Interest for distribution purposes	214	234
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(163)	(256)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	566	(469)
Total net gain (loss) on investments and derivatives	657	(435)
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	(1)	(1)
Fees rebate	3	3
Other income	-	-
Total other income	3	2
Total income	660	(433)
Expenses		
Management fees (Note 5)	50	58
Administration fees (Note 5)	8	10
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	3	4
Harmonized sales tax	6	8
Other expenses	-	4
Total expenses	68	85
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	592	(518)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	400	(331)	0.49	(0.36)	823,675	930,328
Series E	7	(18)	0.49	(0.36)	13,048	49,555
Series EF	3	(2)	0.51	(0.33)	5,963	5,963
Series F	139	(132)	0.50	(0.32)	276,011	408,818
Series I	10	(7)	0.53	(0.48)	19,416	15,020
Series O	32	(26)	0.48	(0.30)	66,465	84,083
Series P	1	(2)	0.23	(0.30)	4,871	7,759
Series W	-	-	0.57	(0.32)	120	114

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	7,468	8,485	112	511	51	51	2,498	3,763
Increase (decrease) in net assets attributable to holders of redeemable units	400	(331)	7	(18)	3	(2)	139	(132)
Distributions to holders of redeemable units								
From net investment income	(85)	(99)	(2)	(6)	(1)	(1)	(38)	(58)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(15)	(14)	-	(1)	-	-	(7)	(8)
Total distributions to holders of redeemable units	(100)	(113)	(2)	(7)	(1)	(1)	(45)	(66)
Redeemable unit transactions								
Proceeds from redeemable units issued	513	540	-	4	-	-	235	171
Reinvestment of distributions to holders of redeemable units	87	95	2	7	-	-	23	38
Redemption of redeemable units	(789)	(1,343)	(1)	(135)	-	-	(804)	(770)
Net increase (decrease) from redeemable unit transactions	(189)	(708)	1	(124)	-	-	(546)	(561)
Net increase (decrease) in net assets attributable to holders of redeemable units	111	(1,152)	6	(149)	2	(3)	(452)	(759)
Net assets attributable to holders of redeemable units at the end of period/year	7,579	7,333	118	362	53	48	2,046	3,004

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	200	74	673	770	70	76	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	10	(7)	32	(26)	1	(2)	-	-
Distributions to holders of redeemable units								
From net investment income	(3)	(3)	(11)	(14)	(1)	(1)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	-	(2)	(2)	-	-	-	-
Total distributions to holders of redeemable units	(4)	(3)	(13)	(16)	(1)	(1)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	-	159	26	40	157	-	-	-
Reinvestment of distributions to holders of redeemable units	4	3	13	16	1	1	-	-
Redemption of redeemable units	(105)	(10)	(244)	(193)	(58)	(43)	-	-
Net increase (decrease) from redeemable unit transactions	(101)	152	(205)	(137)	100	(42)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(95)	142	(186)	(179)	100	(45)	-	-
Net assets attributable to holders of redeemable units at the end of period/year	105	216	487	591	170	31	1	1

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	11,073	13,731
Increase (decrease) in net assets attributable to holders of redeemable units	592	(518)
Distributions to holders of redeemable units		
From net investment income	(141)	(182)
From net realized gains	-	-
Return of capital	(25)	(25)
Total distributions to holders of redeemable units	(166)	(207)
Redeemable unit transactions		
Proceeds from redeemable units issued	931	914
Reinvestment of distributions to holders of redeemable units	130	160
Redemption of redeemable units	(2,001)	(2,494)
Net increase (decrease) from redeemable unit transactions	(940)	(1,420)
Net increase (decrease) in net assets attributable to holders of redeemable units	(514)	(2,145)
Net assets attributable to holders of redeemable units at the end of period/year	10,559	11,586

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	592	(518)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	163	256
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(566)	469
Unrealized foreign exchange (gain) loss on cash	1	-
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	5,304	4,178
Purchase of investments and derivatives	(3,912)	(2,807)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	15	1
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	-
Net cash from (used in) operating activities	1,596	1,579
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(36)	(48)
Proceeds from issuance of redeemable units	765	802
Amounts paid on redemption of redeemable units	(1,992)	(2,457)
Net cash from (used in) financing activities	(1,263)	(1,703)
Unrealized foreign exchange gain (loss) on cash	(1)	-
Net increase (decrease) in cash	333	(124)
Cash (bank overdraft), beginning of period/year	39	114
Cash (bank overdraft), end of period/year	371	(10)
Supplementary Information:		
Interest received, net of withholding tax*	229	233
Dividends received, net of withholding tax*	37	53
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
EXCHANGE-TRADED FUND(S)					
USD	5,238	iShares J.P. Morgan USD Emerging Markets Bond ETF	774,946	662,933	6.3
CANADA					
	900	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	14,133	14,148	
	700	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	11,690	11,116	
	1,100	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	18,077	19,772	
	850	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	13,710	14,238	
	325	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	5,116	5,441	
	225	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	3,680	3,746	
	275	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	6,067	5,379	
	375	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	4,809	4,294	
	750	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	13,573	18,728	
	275	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	6,875	5,610	
	660	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	11,722	15,708	
	400	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	9,552	9,588	
	800	Cenovus Energy Inc., Preferred, Series 7, Variable Rate, Perpetual	18,424	19,064	
	300	CU Inc., 4.6%, Preferred, Series 1, Perpetual	6,585	5,901	
	350	Emera Inc., 4.6%, Preferred, Series L, Perpetual	8,750	6,825	
USD	714	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	19,964	22,693	
	625	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	10,047	11,500	
	825	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	14,593	15,535	
	1,500	Enbridge Inc., Preferred, Series 13, Variable Rate, Perpetual	25,171	27,149	
	300	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	5,060	5,511	
	750	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	13,337	16,313	
	1,075	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	19,930	24,080	
	850	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	14,901	17,060	
	800	Fortis Inc., Preferred, Series M, Variable Rate, Perpetual	15,424	16,248	
	350	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	8,454	7,812	
	1,400	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	36,028	34,565	
	575	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	14,037	13,153	
	175	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	3,910	3,623	
	700	Manulife Financial Corp., Preferred, Series 9, Variable Rate, Perpetual	17,381	17,283	
	250	Manulife Financial Corp., Preferred, Series 11, Variable Rate, Perpetual	6,056	6,143	
	1,100	Manulife Financial Corp., Preferred, Series 25, Variable Rate, Perpetual	26,186	26,884	
	250	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	4,599	5,813	
	225	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	4,752	5,882	
	400	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	9,664	9,950	
	500	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	11,858	10,745	
	350	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	8,920	8,449	
	800	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	17,024	19,031	
	325	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	8,125	6,906	
	650	Sun Life Financial Inc., 4.45%, Preferred, Class A, Series 3, Perpetual	13,876	13,598	
	325	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	6,988	7,504	
	350	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	7,508	8,806	
	275	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	4,282	5,442	
	325	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	5,951	7,589	
	21	Xplornet Mobile	30	-	
	13	Xplornet Wireless	22	61	
			506,841	534,886	5.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A.			
	250	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	4,468	3,443	
	250	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	4,731	3,495	
	250	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	4,604	3,600	
	300	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	7,096	4,620	
USD	900	Citigroup Capital XIII, Preferred, Variable Rate	31,248	36,357	
			52,147	51,515	0.5
		Total Equities	1,333,934	1,249,334	11.9
		BONDS			
		CANADA			
	18,000	407 International Inc., 2.84%, March 07, 2050	17,975	13,421	
	20,000	407 International Inc., 3.6%, May 21, 2047	21,976	17,324	
	5,000	407 International Inc., 3.65%, September 08, 2044	4,892	4,422	
	40,000	407 International Inc., 5.96%, December 03, 2035	55,347	46,333	
	5,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	5,184	5,628	
	8,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	7,990	8,403	
	5,000	Air Canada, 4.63%, August 15, 2029	5,000	4,930	
	36,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	36,000	38,824	
	16,000	Allied Properties REIT, 5.53%, September 26, 2028	16,000	16,145	
	16,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	16,525	15,924	
	15,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	15,163	14,373	
	33,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	33,028	29,284	
USD	6,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	8,211	8,304	
	2,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	1,613	1,853	
	11,000	ARC Resources Ltd., 3.47%, March 10, 2031	11,000	10,556	
	7,499	Arrow Lakes Power Corp., 5.52%, April 05, 2041	8,716	8,057	
	10,631	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	10,628	11,507	
	1,000	ATS Corp., 6.5%, August 21, 2032	1,000	1,007	
	9,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	9,000	9,387	
	9,000	Bank of Montreal, Variable Rate, October 27, 2032	9,003	9,689	
USD	5,000	Bank of Montreal, Variable Rate, January 10, 2037	6,382	5,852	
	10,000	Bank of Montreal, Variable Rate, November 26, 2080	10,000	9,878	
USD	20,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	26,708	29,232	
	30,000	Bell Canada, 3.5%, September 30, 2050	29,656	23,174	
	15,000	Bell Canada, 5.6%, August 11, 2053	15,290	16,138	
	22,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	26,587	24,405	
USD	6,000	Brookfield Finance Inc., 4.25%, June 02, 2026	8,014	8,110	
	10,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	10,000	10,655	
	44,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	45,615	44,624	
	15,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	15,000	16,209	
	15,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	15,000	16,348	
	11,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	10,988	12,233	
	27,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	22,045	20,183	
	28,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	27,998	29,922	
	11,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	13,235	12,087	
	16,000	CAE Inc., 5.54%, June 12, 2028	16,000	16,797	
	8,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	8,000	6,857	
	65,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	65,874	66,979	
	14,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	19,665	17,046	
	22,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	21,999	23,081	
USD	24,000	Canadian Natural Resources Ltd., 2.95%, July 15, 2030	28,656	29,672	
	10,000	Canadian Western Bank, 1.93%, April 16, 2026	10,000	9,761	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	65,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	65,356	65,517	
	21,000	Canadian Western Bank, Variable Rate, January 29, 2034	21,000	22,393	
	44,000	Canadian Western Bank, Variable Rate, July 31, 2081	44,002	43,025	
	59,000	Capital Power Corp., 4.42%, February 08, 2030	58,755	59,444	
	37,000	Capital Power Corp., 5.97%, January 25, 2034	37,306	39,823	
	5,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	5,000	5,271	
	9,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	9,000	9,069	
	13,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	13,000	13,423	
USD	10,000	CCL Industries Inc., 3.05%, June 01, 2030	13,724	12,414	
	11,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	11,394	10,981	
USD	4,000	Cenovus Energy Inc., 2.65%, January 15, 2032	5,039	4,664	
	38,000	Cenovus Energy Inc., 3.5%, February 07, 2028	37,997	37,805	
USD	3,000	Cenovus Energy Inc., 5.4%, June 15, 2047	3,604	3,932	
	9,000	CGI Inc., 2.1%, September 18, 2028	8,986	8,513	
	25,000	Chartwell Retirement Residences, 6%, December 08, 2026	24,981	25,927	
	10,000	Choice Properties REIT, 5.03%, February 28, 2031	10,000	10,445	
	10,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	11,517	9,760	
	15,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	16,070	15,226	
	21,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	21,292	16,387	
	2,000	Cineplex Inc., 7.63%, March 31, 2029	2,000	2,098	
	1,811	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	1,811	1,788	
	3,612	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	3,612	3,540	
	4,112	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	4,087	4,035	
	24,186	Comber Wind Financial Corp., 5.13%, November 15, 2030	26,100	24,538	
USD	13,000	Constellation Software Inc., 5.16%, February 16, 2029	17,509	18,131	
USD	22,000	Constellation Software Inc., 5.46%, February 16, 2034	29,631	31,101	
	35,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	44,213	43,313	
	13,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	13,000	12,209	
	16,000	CT REIT, 5.83%, June 14, 2028	15,999	16,960	
	31,000	CU Inc., 2.61%, September 28, 2050	22,306	21,969	
	11,000	Eagle Credit Card Trust, Series B, 6.11%, June 17, 2028	11,000	11,447	
	18,000	Eagle Credit Card Trust, Series C, 7.12%, June 17, 2029	18,000	18,827	
	9,000	Eagle Credit Card Trust, Series C, 7.36%, June 17, 2028	9,000	9,403	
	10,363	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	10,363	8,971	
USD	13,000	Element Fleet Management Corp., 5.64%, March 13, 2027	17,631	18,030	
	10,000	Emera Inc., 4.84%, May 02, 2030	10,000	10,301	
USD	35,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	51,229	47,780	
	25,000	Empire Communities Corp., 7.38%, December 15, 2025	25,000	25,125	
USD	6,000	Empire Communities Corp., 9.75%, May 01, 2029	8,321	8,673	
	18,000	Enbridge Gas Inc., 3.8%, June 01, 2046	14,927	15,955	
	35,000	Enbridge Inc., 4.1%, September 21, 2051	33,852	29,705	
	9,000	Enbridge Inc., 6.1%, November 09, 2032	8,997	10,093	
USD	134,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	136,729	176,529	
	50,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	50,032	50,073	
	8,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	8,000	7,517	
	27,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	28,151	28,248	
	24,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	22,124	20,881	
USD	6,000	Enerflex Ltd., 9%, October 15, 2027	7,702	8,408	
	8,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	8,000	8,235	
	8,503	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	8,503	8,419	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	25,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	25,000	24,403	
	12,000	First Capital REIT, 3.45%, March 01, 2028	12,757	11,784	
	27,000	First Capital REIT, 5.57%, March 01, 2031	27,964	28,703	
	4,000	Fortified Trust, Series C, 2.46%, October 23, 2026	4,000	3,869	
	8,000	Fortified Trust, Series C, 4.46%, June 23, 2025	7,999	8,035	
	67,000	FortisAlberta Inc., 4.27%, September 22, 2045	79,404	64,226	
	9,000	FortisBC Energy Inc., 2.54%, July 13, 2050	9,000	6,306	
	14,000	FortisBC Inc., 6.1%, June 02, 2039	19,696	16,119	
	36,000	George Weston Ltd., 6.69%, March 01, 2033	46,414	40,638	
	11,000	George Weston Ltd., 7.1%, February 05, 2032	14,060	12,584	
	14,000	Gibson Energy Inc., 3.6%, September 17, 2029	14,094	13,864	
	18,000	Gibson Energy Inc., 6.2%, July 12, 2053	17,981	20,567	
	2,000	Gibson Energy Inc., Variable Rate, July 12, 2083	2,000	2,171	
	15,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	15,261	16,074	
	2,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	2,000	2,130	
	404,000	Government of Canada, 1.75%, December 01, 2053	277,647	297,748	
	73,000	Government of Canada, 2.75%, December 01, 2055	66,456	67,477	
	400,000	Government of Canada, 3%, June 01, 2034	387,232	401,707	
	157,000	Government of Canada, 4%, March 01, 2029	163,757	165,327	
	55,000	Government of Canada, 4%, June 01, 2041	56,881	61,544	
	12,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	12,049	9,880	
	12,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	11,979	9,649	
	7,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	7,000	5,928	
	13,000	H&R REIT, Series S, 2.63%, February 19, 2027	12,099	12,573	
	12,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	11,609	11,883	
	7,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	7,000	7,390	
	28,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	22,713	24,414	
	12,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	12,272	12,626	
	21,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	21,705	22,836	
	6,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	6,013	5,918	
	27,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	27,000	28,188	
	11,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	13,258	12,234	
USD	44,000	Manulife Financial Corp., Variable Rate, February 24, 2032	61,567	58,628	
	29,000	Manulife Financial Corp., Variable Rate, February 23, 2034	29,000	30,292	
	20,000	Manulife Financial Corp., Variable Rate, May 13, 2035	20,000	18,843	
	30,000	Mattamy Group Corp., 4.63%, March 01, 2028	30,000	29,053	
	23,000	Metro Inc., 3.41%, February 28, 2050	23,000	18,259	
	23,000	Metro Inc., 4.27%, December 04, 2047	24,846	21,239	
	33,327	Northern Courier Pipeline LP, 3.37%, June 30, 2042	33,669	30,794	
	3,000	Northland Power Inc., Variable Rate, June 30, 2083	3,240	3,244	
	18,380	Northwestconnect Group Partnership, 5.95%, April 30, 2041	21,682	20,166	
USD	6,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	6,828	8,033	
USD	1,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	1,375	1,446	
USD	2,000	NOVA Chemicals Corp., 9%, February 15, 2030	2,709	2,930	
	27,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	25,472	21,747	
	37,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	40,034	37,055	
	75,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	71,267	70,154	
	11,000	Power Corporation of Canada, 4.46%, July 27, 2048	12,121	10,671	
	18,000	Power Corporation of Canada, 8.57%, April 22, 2039	29,234	25,285	
	14,000	Primaris REIT, 5%, March 15, 2030	13,999	14,428	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	15,000	Primaris REIT, 5.3%, March 15, 2032	14,999	15,528	
	20,000	Primaris REIT, 5.93%, March 29, 2028	20,000	21,200	
	17,000	Primaris REIT, 6.37%, June 30, 2029	17,260	18,497	
	100,000	Province of Alberta, 3.1%, June 01, 2050	104,345	83,901	
	77,000	Province of British Columbia, 3.2%, June 18, 2044	65,929	67,472	
	227,000	Province of Manitoba, 2.05%, September 05, 2052	216,562	147,131	
	371,000	Province of New Brunswick, 3.05%, August 14, 2050	426,309	304,477	
	15,000	Province of Nova Scotia, 2.4%, December 01, 2031	13,271	14,105	
	747,000	Province of Ontario, 2.65%, December 02, 2050	817,507	576,936	
	227,000	Province of Ontario, 2.9%, June 02, 2049	243,274	184,814	
	431,000	Province of Ontario, 3.65%, June 02, 2033	423,081	435,582	
	100,000	Province of Ontario, 3.75%, June 02, 2032	99,423	102,462	
	40,000	Province of Saskatchewan, 2.15%, June 02, 2031	36,176	37,370	
	88,000	Province of Saskatchewan, 2.8%, December 02, 2052	87,851	69,046	
	86,000	Province of Saskatchewan, 3.75%, March 05, 2054	102,036	80,714	
	20,000	Real Estate Asset Liquidity Trust, Class A2, Series 21-1, 2.87%, February 12, 2031	19,999	18,010	
	7,000	Real Estate Asset Liquidity Trust, Class B, Series 21-1, 3.53%, February 12, 2031	6,999	6,254	
	11,000	Reliance LP, 2.67%, August 01, 2028	10,596	10,475	
	11,000	Reliance LP, 2.68%, December 01, 2027	10,998	10,616	
	29,000	Reliance LP, 3.75%, March 15, 2026	29,619	28,987	
	29,000	Reliance LP, 3.84%, March 15, 2025	29,590	28,950	
	9,000	Reliance LP, 5.25%, May 15, 2031	8,999	9,426	
	26,000	RioCan REIT, 5.96%, October 01, 2029	25,991	27,912	
	13,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	13,000	12,854	
	25,000	Royal Bank of Canada, Variable Rate, January 25, 2029	25,000	26,569	
	24,000	Royal Bank of Canada, Variable Rate, April 03, 2034	24,000	25,073	
	27,000	Royal Bank of Canada, Variable Rate, February 24, 2081	27,000	26,430	
	14,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	14,000	12,676	
	25,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	25,000	23,208	
	9,540	SEC LP and Arci Ltd., 5.19%, August 29, 2033	10,005	9,482	
	13,000	Sobeys Inc., 6.06%, October 29, 2035	15,850	13,905	
USD	3,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	4,139	4,267	
USD	1,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	1,369	1,403	
	16,000	Stella-Jones Inc., 4.31%, October 01, 2031	16,034	16,099	
	19,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	25,886	21,823	
	11,000	Suncor Energy Inc., 3.95%, March 04, 2051	10,840	9,421	
	3,000	Surge Energy Inc., 8.5%, September 05, 2029	3,027	3,028	
	7,000	Teranet Holdings LP, 3.72%, February 23, 2029	6,449	6,813	
	28,000	Teranet Holdings LP, 5.75%, December 17, 2040	30,533	28,235	
	6,062	THP Partnership, 4.39%, October 31, 2046	6,346	5,945	
	15,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	15,000	15,707	
	22,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	22,000	21,495	
	22,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	22,000	23,019	
	7,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	7,000	6,678	
	32,000	Toyota Credit Canada Inc., 3.73%, October 02, 2029	31,996	32,092	
	8,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	7,999	8,069	
	24,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	24,132	21,131	
USD	3,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	3,742	4,006	
USD	11,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	15,250	14,424	
	26,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	25,180	25,576	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	14,000	Videotron Ltd., 4.65%, July 15, 2029	13,993	14,387	
	10,000	Videotron Ltd., 5%, July 15, 2034	9,968	10,275	
	14,000	WSP Global Inc., 4.12%, September 12, 2029	14,000	14,099	
	18,000	WSP Global Inc., 4.75%, September 12, 2034	18,000	18,121	
			7,016,710	6,468,172	61.3
		U.S.A.			
	9,000	Air Lease Corp., 2.63%, December 05, 2024	8,855	8,969	
USD	6,000	Air Lease Corp., 3.13%, December 01, 2030	7,211	7,426	
USD	31,000	Air Lease Corp., 5.2%, July 15, 2031	41,947	42,849	
	19,000	Air Lease Corp., 5.4%, June 01, 2028	18,821	19,903	
USD	2,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	2,421	2,693	
USD	10,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	12,919	13,513	
USD	6,249	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	7,746	7,377	
USD	17,000	Apache Corp., 4.25%, January 15, 2044	15,737	17,455	
USD	15,000	Apple Inc., 1.2%, February 08, 2028	19,247	18,679	
USD	5,000	AT&T Inc., 1.7%, March 25, 2026	6,247	6,511	
USD	8,000	AT&T Inc., 3.65%, June 01, 2051	11,110	8,254	
USD	7,000	AT&T Inc., 4.3%, February 15, 2030	9,144	9,453	
	22,000	AT&T Inc., 5.1%, November 25, 2048	23,655	21,754	
	7,000	Bank of America Corp., Variable Rate, September 15, 2027	7,000	6,782	
USD	3,000	Bank of America Corp., Variable Rate, April 29, 2031	4,255	3,680	
USD	8,000	Boeing Co. (The), 6.26%, May 01, 2027	10,947	11,176	
USD	9,000	Boeing Co. (The), 6.39%, May 01, 2031	12,415	12,939	
USD	9,000	Boeing Co. (The), 6.53%, May 01, 2034	12,387	13,070	
USD	17,000	Broadcom Inc., 3.47%, April 15, 2034	19,579	20,693	
USD	18,000	Broadcom Inc., 5.05%, July 12, 2029	24,576	25,076	
USD	13,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	16,666	17,563	
USD	5,000	Cargill Inc., 2.13%, April 23, 2030	7,056	6,108	
USD	8,000	Carnival Corp., 5.75%, March 01, 2027	10,154	10,969	
USD	14,000	Carnival Corp., 6%, May 01, 2029	18,278	19,192	
USD	2,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	2,561	2,722	
USD	2,000	Chart Industries Inc., 7.5%, January 01, 2030	2,712	2,854	
USD	2,000	Cinemark USA Inc., 5.88%, March 15, 2026	2,639	2,717	
USD	12,000	Citigroup Inc., Variable Rate, April 08, 2026	17,065	16,071	
USD	14,000	Citigroup Inc., Variable Rate, February 13, 2035	18,603	19,757	
USD	4,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	4,914	5,308	
USD	6,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	8,227	8,041	
USD	5,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	6,844	6,770	
USD	3,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	4,247	4,432	
USD	5,000	Darden Restaurants Inc., 3.85%, May 01, 2027	6,847	6,688	
USD	37,000	Darden Restaurants Inc., 6.3%, October 10, 2033	51,059	54,518	
USD	7,000	Energy Transfer LP, 3.75%, May 15, 2030	9,281	9,040	
USD	12,000	Energy Transfer LP, 5.3%, April 01, 2044	14,898	15,509	
USD	6,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	8,380	7,480	
USD	4,000	Exelon Corp., 4.1%, March 15, 2052	5,069	4,471	
USD	6,000	Exxon Mobil Corp., 2.61%, October 15, 2030	8,317	7,475	
USD	6,000	Florida Gas Transmission Co., LLC, 2.55%, July 01, 2030	8,018	7,317	
USD	1,000	Foot Locker Inc., 4%, October 01, 2029	1,207	1,181	
	22,000	Ford Credit Canada Co., 5.67%, February 20, 2030	22,471	23,024	
USD	4,000	Ford Motor Co., 4.75%, January 15, 2043	4,184	4,482	

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CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	13,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	14,280	15,590	
USD	17,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	23,398	24,085	
USD	6,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	7,385	8,101	
USD	3,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	4,073	4,274	
USD	1,000	General Motors Financial Co., Inc., 5.35%, July 15, 2027	1,380	1,384	
	11,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	10,993	10,665	
	27,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	26,912	27,956	
USD	48	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	57	60	
USD	3,000	HCA Inc., 3.63%, March 15, 2032	3,752	3,750	
USD	4,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	5,444	5,516	
USD	4,000	Home Depot Inc. (The), 1.88%, September 15, 2031	5,028	4,655	
USD	6,000	Home Depot Inc. (The), 2.75%, September 15, 2051	7,509	5,499	
USD	4,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	5,095	4,964	
USD	995	HUB International Ltd., Variable Rate, June 20, 2030	1,348	1,345	
USD	16,000	Hyundai Capital America, 2%, June 15, 2028	18,044	19,806	
USD	29,000	Hyundai Capital America, 5.7%, June 26, 2030	38,365	41,203	
USD	17,000	Ingersoll Rand Inc., 5.31%, June 15, 2031	23,295	24,027	
USD	2,000	Iron Mountain Inc., 5.25%, July 15, 2030	2,394	2,672	
USD	2,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	2,569	2,611	
USD	15,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	19,573	20,161	
USD	13,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	16,479	16,846	
USD	14,000	LABL Inc., 8.63%, October 01, 2031	18,841	18,870	
USD	6,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	7,035	6,449	
USD	10,000	Marathon Oil Corp., 5.2%, June 01, 2045	9,996	13,316	
USD	15,000	Marathon Oil Corp., 5.3%, April 01, 2029	21,211	21,035	
USD	8,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	11,258	10,810	
USD	2,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	2,220	2,435	
USD	12,000	Medline Borrower LP, 3.88%, April 01, 2029	15,193	15,378	
USD	12,000	Medline Borrower LP, 5.25%, October 01, 2029	12,736	15,915	
USD	20,000	Morgan Stanley, Variable Rate, November 01, 2029	27,657	29,059	
USD	2,000	NCL Corp., Ltd., 5.88%, February 15, 2027	2,550	2,716	
USD	2,000	NCL Corp., Ltd., 7.75%, February 15, 2029	2,566	2,901	
USD	4,000	Netflix Inc., 4.88%, June 15, 2030	5,831	5,581	
USD	12,000	Netflix Inc., 4.9%, August 15, 2034	16,552	16,777	
USD	14,000	Netflix Inc., 5.4%, August 15, 2054	19,470	20,034	
USD	2,000	New Fortress Energy Inc., 6.5%, September 30, 2026	2,456	2,276	
USD	7,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	9,833	8,461	
USD	8,000	Occidental Petroleum Corp., 5.38%, January 01, 2032	11,032	10,985	
USD	7,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	9,604	9,626	
USD	9,000	Occidental Petroleum Corp., 6.05%, October 01, 2054	12,381	12,373	
USD	2,000	OneMain Finance Corp., 7.5%, May 15, 2031	2,744	2,786	
USD	17,000	Ovintiv Inc., 7.1%, July 15, 2053	25,171	25,802	
USD	23,000	Pacific Gas and Electric Co., 6.75%, January 15, 2053	33,426	35,447	
USD	6,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	8,252	8,519	
USD	4,000	Paramount Global, 4.38%, March 15, 2043	3,683	4,001	
USD	4,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	5,156	5,406	
USD	1,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	1,382	1,407	
USD	5,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	6,370	6,457	
USD	1,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	1,395	1,401	
USD	12,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	15,224	14,862	

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Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
	26,000	Prologis LP, 4.7%, March 01, 2029	25,951	26,936	
USD	4,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	5,410	5,595	
USD	5,000	ROBLOX Corp., 3.88%, May 01, 2030	5,538	6,284	
USD	3,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	4,106	4,119	
USD	11,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	15,011	15,441	
USD	3,000	Sensata Technologies Inc., 6.63%, July 15, 2032	4,134	4,235	
USD	4,000	Sysco Corp., 3.15%, December 14, 2051	5,093	3,787	
USD	7,000	Sysco Corp., 5.95%, April 01, 2030	11,887	10,162	
USD	7,000	Sysco Corp., 6.6%, April 01, 2050	13,430	11,094	
USD	24,000	Target Corp., 4.5%, September 15, 2034	32,337	32,426	
USD	8,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	10,054	10,388	
USD	6,000	T-Mobile USA Inc., 2.7%, March 15, 2032	6,798	7,153	
USD	4,000	T-Mobile USA Inc., 3.3%, February 15, 2051	5,311	3,926	
USD	5,000	T-Mobile USA Inc., 3.6%, November 15, 2060	6,500	4,913	
USD	10,000	T-Mobile USA Inc., 3.88%, April 15, 2030	14,264	13,151	
USD	8,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	11,740	9,497	
USD	4,000	TransDigm Inc., 6%, January 15, 2033	5,427	5,490	
	21,560	Trillium Windpower LP, 5.8%, February 15, 2033	23,862	22,586	
USD	8,000	Trulieve Cannabis Corp., 8%, October 06, 2026	10,210	10,544	
USD	10,059	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	13,561	13,895	
USD	1,808	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	2,375	2,424	
USD	2,000	United Rentals North America Inc., 3.88%, February 15, 2031	2,305	2,517	
USD	80,000	United States Treasury Bond, 3.5%, September 30, 2026	107,775	107,884	
USD	155,000	United States Treasury Bond, 3.5%, September 30, 2029	208,807	208,884	
USD	75,000	United States Treasury Bond, 3.63%, September 30, 2031	101,150	101,171	
USD	2,000	United States Treasury Bond, 4%, July 31, 2029	2,796	2,755	
USD	11,700	United States Treasury Bond, 4.5%, May 15, 2027	15,977	16,179	
USD	54,000	United States Treasury Bond, 4.88%, April 30, 2026	74,201	74,296	
USD	6,000	V.F. Corp., 2.95%, April 23, 2030	6,799	7,109	
USD	13,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	13,974	15,777	
USD	3,000	Venture Global LNG Inc., 7%, January 15, 2030	4,160	4,148	
USD	5,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	6,767	6,861	
USD	22,000	Verizon Communications Inc., 2.36%, March 15, 2032	28,280	25,604	
USD	5,000	Verizon Communications Inc., 3.4%, March 22, 2041	6,259	5,520	
USD	3,000	Visa Inc., 2.7%, April 15, 2040	4,191	3,190	
	20,000	Waste Connections Inc., 4.5%, June 14, 2029	19,987	20,706	
USD	5,000	Wayfair LLC, 7.25%, October 31, 2029	6,817	6,947	
USD	17,000	Wells Fargo & Co., 4.9%, November 17, 2045	26,237	21,550	
USD	7,000	Wells Fargo & Co., Variable Rate, April 30, 2026	9,849	9,314	
USD	9,000	Wells Fargo & Co., Variable Rate, July 25, 2029	11,858	12,661	
USD	9,000	Wells Fargo & Co., Variable Rate, July 25, 2034	11,858	12,761	
USD	2,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	2,721	2,745	
USD	12,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	16,642	17,507	
USD	3,000	XHR LP, 4.88%, June 01, 2029	3,667	3,893	
			2,020,590	2,032,221	19.3
		U.K.			
	22,000	Aviva PLC, 4%, October 02, 2030	21,978	21,429	
USD	2,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	2,655	2,699	
USD	21,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	31,162	30,319	
USD	20,000	Barclays PLC, Variable Rate, May 16, 2029	28,795	27,345	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.K. (cont'd)			
USD	5,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	6,283	5,787	
	5,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	5,000	4,873	
	41,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	42,722	40,435	
USD	5,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	6,806	7,320	
USD	5,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	6,806	8,037	
USD	22,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	29,734	31,602	
USD	4,000	INEOS Finance PLC, 7.5%, April 15, 2029	5,431	5,662	
USD	15,000	Lloyds Banking Group PLC, Variable Rate, August 07, 2027	19,755	20,827	
USD	6,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	8,115	8,131	
			215,242	214,466	2.0
		IRELAND			
USD	2,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	2,667	2,707	
USD	5,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	6,208	6,386	
USD	7,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, January 30, 2032	8,176	8,535	
USD	3,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	3,704	3,392	
USD	9,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	11,286	11,375	
USD	7,000	Avolon Holdings Funding Ltd., 4.38%, May 01, 2026	9,420	9,377	
USD	65,000	Avolon Holdings Funding Ltd., 5.75%, November 15, 2029	89,838	90,700	
USD	18,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	24,422	24,998	
USD	18,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	24,358	25,119	
			180,079	182,589	1.7
		BELGIUM			
USD	18,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	27,302	23,967	
	25,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	25,961	23,821	
			53,263	47,788	0.5
		INDIA			
USD	27,000	Fairfax India Holdings Corp., 5%, February 26, 2028	33,781	33,732	0.3
		AUSTRALIA			
USD	12,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	16,143	16,239	
USD	4,000	Glencore Funding LLC, 3.38%, September 23, 2051	3,555	3,820	
USD	5,000	Glencore Funding LLC, 5.63%, April 04, 2034	6,719	7,055	
			26,417	27,114	0.3
		ZAMBIA			
USD	19,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	23,007	25,432	0.2
		MACAU			
USD	4,000	Studio City Finance Ltd., 5%, January 15, 2029	4,903	4,992	
USD	12,000	Studio City Finance Ltd., 6.5%, January 15, 2028	16,576	15,884	
USD	2,000	Wynn Macau Ltd., 5.63%, August 26, 2028	2,238	2,631	
			23,717	23,507	0.2
		GERMANY			
	12,000	Daimler Truck Finance Canada Inc., 2.46%, December 15, 2026	11,998	11,708	
	10,000	Daimler Truck Finance Canada Inc., 5.18%, September 19, 2025	10,019	10,122	
			22,017	21,830	0.2
		JAPAN			
USD	11,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	14,914	14,090	0.1
		LUXEMBOURG			
USD	9,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	12,265	12,194	0.1
		FINLAND			
USD	4,000	Amer Sports Co., 6.75%, February 16, 2031	5,437	5,551	0.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		ISRAEL			
USD	5,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	5,099	5,031	0.0
		HONG KONG			
USD	3,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	4,088	4,189	0.0
		BURKINA FASO			
USD	3,000	IAMGOLD Corp., 5.75%, October 15, 2028	3,829	4,017	0.0
		Total Bonds	9,660,455	9,121,923	86.3
		Total Investment Portfolio before Commissions and other portfolio transaction costs	10,994,389	10,371,257	98.2
		Commissions and other portfolio transaction costs	(363)		
		Total Investment Portfolio before Derivative Instruments	10,994,026	10,371,257	98.2
		Foreign Currency Forward Contract(s)		30,676	0.3
		Total Investment Portfolio	10,994,026	10,401,933	98.5
		Other Net Assets (Liabilities)		157,340	1.5
		Net Assets Attributable to Holders of Redeemable Units		10,559,273	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	97,807	USD	71,976	1.36	501
Bank of Montreal	A-1	October 17, 2024	CAD	6,271	USD	4,628	1.35	14
Bank of Montreal	A-1	November 20, 2024	CAD	178,816	USD	130,462	1.37	2,593
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	103,909	USD	75,200	1.38	2,245
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	358,532	USD	260,924	1.37	6,087
Citigroup Inc.	A-1	October 17, 2024	CAD	156,761	USD	115,161	1.36	1,073
Citigroup Inc.	A-1	November 20, 2024	CAD	223,255	USD	163,078	1.37	2,976
Citigroup Inc.	A-1	December 12, 2024	CAD	63,253	USD	46,899	1.35	(58)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	97,797	USD	71,976	1.36	492
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	358,507	USD	260,924	1.37	6,062
Morgan Stanley	A-2	October 17, 2024	CAD	97,866	USD	71,976	1.36	561
Morgan Stanley	A-2	November 20, 2024	CAD	178,845	USD	130,462	1.37	2,623
Morgan Stanley	A-2	December 12, 2024	CAD	63,487	USD	46,899	1.35	176
Royal Bank of Canada	A-1+	October 17, 2024	CAD	97,938	USD	71,976	1.36	632
Royal Bank of Canada	A-1+	November 20, 2024	CAD	89,295	USD	65,231	1.37	1,184
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	93,570	USD	68,783	1.36	582
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	200,004	USD	146,127	1.37	2,622
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	64,941	USD	47,876	1.36	311
Total Foreign Currency Forward Contract(s) Value								30,676

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	31	-	-	31
Derivative assets - Swaps and swaptions	-	-	-	-
Total	31	-	-	31
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	(1)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1	(1)	-	-
Derivative liabilities - Foreign currency forward contracts	(20)	1	-	(19)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(20)	1	-	(19)

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	21,680,117	663	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,462,300	685	-

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	853,892	978,856	13,007	59,685	5,963	5,964	290,519	439,957
Redeemable units issued	57,153	63,133	4	486	-	-	27,096	20,219
Redeemable units issued for reinvested distributions	9,762	11,284	206	820	-	-	2,602	4,518
Redeemable units redeemed	(89,312)	(156,995)	(59)	(16,094)	-	-	(91,454)	(91,775)
Number of redeemable units at the end of period/year	831,495	896,278	13,158	44,897	5,963	5,964	228,763	372,919

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	23,265	8,599	78,657	90,316	7,981	8,815	118	113
Redeemable units issued	-	19,060	3,003	4,766	17,309	-	-	-
Redeemable units issued for reinvested distributions	440	412	1,521	1,950	101	157	3	3
Redeemable units redeemed	(11,988)	(1,238)	(28,407)	(23,330)	(6,642)	(5,199)	-	-
Number of redeemable units at the end of period/year	11,717	26,833	54,774	73,702	18,749	3,773	121	116

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.150	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	530	837
Collateral (non-cash)	558	878

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	2	-
Charges	(1)	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.8	-

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - Canada	68.1
Bonds - U.S.A.	11.9
Equities - Exchange-Traded Fund(s)	6.2
Equities - Canada	5.5
Other Net Assets (Liabilities)	2.8
Bonds - U.K.	2.1
Bonds - Ireland	1.4
Equities - U.S.A.	0.5
Bonds - Belgium	0.5
Bonds - India	0.3
Bonds - Australia	0.2
Bonds - Zambia	0.2
Bonds - Macau	0.2
Bonds - Japan	0.1
Bonds - Switzerland	0.1
Bonds - Germany	0.1
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	15.3
AA/Aa/A+	22.3
A	10.0
BBB/Baa/B++	35.2
BB/Ba/B+	8.1
B	1.3
Not Rated	0.1
Total	92.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd)

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	9.6
AA/Aa/A+	21.3
A	9.2
BBB/Baa/B++	42.4
BB/Ba/B+	7.3
B	0.9
CCC/Caa/C++	0.3
Not Rated	0.1
Total	91.1

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities and Exchange-Traded Fund(s).

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$125,000 (March 31, 2024 - \$134,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,639	(2,500)	1,139	10.8
Total	3,639	(2,500)	1,139	10.8

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,949	(2,308)	641	5.8
Total	2,949	(2,308)	641	5.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$114,000 (March 31, 2024 - \$64,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	83	598	1,324	7,117	9,122

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	87	912	1,355	7,083	9,437

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$195,000 (March 31, 2024 - \$193,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	586	-	-	586
Bonds	-	9,122	-	9,122
Exchange-Traded Fund(s)	663	-	-	663
Foreign currency forward contract(s), net	-	31	-	31
Total	1,249	9,153	-	10,402

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	660	-	-	660
Bonds	-	9,437	-	9,437
Exchange-Traded Fund(s)	685	-	-	685
Foreign currency forward contract(s), net	-	(19)	-	(19)
Total	1,345	9,418	-	10,763

During the year ended March 31, 2024, investments with a fair value of \$28,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

CI Global Equity & Income Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	412,641	430,853
Investments pledged as collateral	-	-
Cash	-	2,517
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	48	440
Dividends receivable	-	-
Interest receivable	2	4
Fees rebate receivable	80	2
Other accounts receivable	-	-
	412,771	433,816
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	689	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	61	85
Administration fees payable	7	10
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	651	1,751
Other accounts payable	-	-
	1,408	1,846
Net assets attributable to holders of redeemable units	411,363	431,970

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	294,288	308,478	9.34	9.14	31,518,069	33,763,172
Series AT5	230	248	8.82	8.50	26,054	29,135
Series AT8	324	321	8.00	7.82	40,501	41,083
Series E	28,503	29,633	6.97	6.81	4,090,983	4,348,311
Series ET5	1	1	8.86	8.53	126	133
Series ET8	1	1	8.02	7.83	130	145
Series EF	3,891	3,674	6.75	6.63	576,089	554,063
Series F	40,480	42,377	13.10	12.61	3,089,597	3,360,386
Series FT5	420	489	9.12	8.74	46,050	55,893
Series FT8	181	175	8.26	8.03	21,950	21,756
Series I	8,709	10,129	20.66	19.56	421,583	517,767
Series O	32,338	34,548	6.91	6.78	4,678,288	5,093,510
Series OT8	173	167	8.54	8.25	20,295	20,216
Series P	1,823	1,728	7.05	6.93	258,354	249,263
Series W	1	1	7.98	7.83	138	160

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	66	93
Interest for distribution purposes	210	126
Income distributions from investments	4,979	6,413
Capital gain distributions from investments	440	403
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,978	(4,562)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	21,407	(10,969)
Total net gain (loss) on investments and derivatives	30,080	(8,496)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(4)	34
Fees rebate	143	161
Other income	-	-
Total other income	139	195
Total income	30,219	(8,301)
Expenses		
Management fees (Note 5)	3,337	3,775
Administration fees (Note 5)	391	450
Commissions and other portfolio transaction costs	-	17
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	3	6
Withholding taxes	-	-
Harmonized sales tax	381	430
Other expenses	-	-
Total expenses	4,113	4,679
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	26,106	(12,980)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	18,069	(9,740)	0.56	(0.26)	32,366,953	38,079,484
Series AT5	14	(9)	0.52	(0.24)	27,180	40,263
Series AT8	20	(10)	0.49	(0.15)	40,611	67,410
Series E	1,800	(982)	0.43	(0.18)	4,199,653	5,553,887
Series ET5	-	-	0.52	(0.24)	130	128
Series ET8	-	-	0.47	(0.23)	140	136
Series EF	254	(90)	0.45	(0.14)	559,811	657,149
Series F	2,712	(1,189)	0.85	(0.27)	3,188,610	4,348,871
Series FT5	29	(12)	0.59	(0.20)	49,557	62,758
Series FT8	12	(7)	0.54	(0.19)	21,843	35,317
Series I	686	(186)	1.46	(0.29)	471,458	649,728
Series O	2,369	(714)	0.49	(0.11)	4,849,779	6,216,758
Series OT8	12	(4)	0.59	(0.16)	20,498	24,156
Series P	129	(37)	0.50	(0.13)	256,534	293,381
Series W	-	-	0.55	(0.15)	152	146

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	308,478	352,283	248	338	321	633	29,633	38,602
Increase (decrease) in net assets attributable to holders of redeemable units	18,069	(9,740)	14	(9)	20	(10)	1,800	(982)
Distributions to holders of redeemable units								
From net investment income	(1,573)	(824)	(1)	-	(1)	(1)	(157)	(92)
From net realized gains	(5,600)	(2,165)	(3)	(1)	(6)	(3)	(560)	(243)
Return of capital	(4,503)	(10,744)	(2)	(6)	(5)	(17)	(450)	(1,205)
Total distributions to holders of redeemable units	(11,676)	(13,733)	(6)	(7)	(12)	(21)	(1,167)	(1,540)
Redeemable unit transactions								
Proceeds from redeemable units issued	6,980	10,121	19	-	-	-	151	551
Reinvestment of distributions to holders of redeemable units	10,404	12,238	-	-	2	3	983	1,342
Redemption of redeemable units	(37,967)	(44,078)	(45)	(18)	(7)	(243)	(2,897)	(4,829)
Net increase (decrease) from redeemable unit transactions	(20,583)	(21,719)	(26)	(18)	(5)	(240)	(1,763)	(2,936)
Net increase (decrease) in net assets attributable to holders of redeemable units	(14,190)	(45,192)	(18)	(34)	3	(271)	(1,130)	(5,458)
Net assets attributable to holders of redeemable units at the end of period/year	294,288	307,091	230	304	324	362	28,503	33,144

	Series ET5		Series ET8		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	1	1	3,674	4,697	42,377	55,125
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	254	(90)	2,712	(1,189)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	(25)	(13)	(156)	(94)
From net realized gains	-	-	-	-	(89)	(34)	(554)	(247)
Return of capital	-	-	-	-	(71)	(167)	(445)	(1,227)
Total distributions to holders of redeemable units	-	-	-	-	(185)	(214)	(1,155)	(1,568)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	-	-	251	15	1,591	1,584
Reinvestment of distributions to holders of redeemable units	-	-	-	-	134	176	882	1,154
Redemption of redeemable units	-	-	-	-	(237)	(918)	(5,927)	(9,490)
Net increase (decrease) from redeemable unit transactions	-	-	-	-	148	(727)	(3,454)	(6,752)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	217	(1,031)	(1,897)	(9,509)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	1	1	3,891	3,666	40,480	45,616

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series FT5		Series FT8		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	489	515	175	285	10,129	12,472	34,548	44,476
Increase (decrease) in net assets attributable to holders of redeemable units	29	(12)	12	(7)	686	(186)	2,369	(714)
Distributions to holders of redeemable units								
From net investment income	(1)	(1)	(1)	(1)	(23)	(14)	(233)	(133)
From net realized gains	(5)	(2)	(3)	(2)	(80)	(37)	(831)	(349)
Return of capital	(4)	(10)	(3)	(8)	(65)	(182)	(668)	(1,732)
Total distributions to holders of redeemable units	(10)	(13)	(7)	(11)	(168)	(233)	(1,732)	(2,214)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	6	-	-	380	34	917	286
Reinvestment of distributions to holders of redeemable units	-	-	1	2	151	208	1,594	2,019
Redemption of redeemable units	(88)	(27)	-	(18)	(2,469)	(2,293)	(5,358)	(8,731)
Net increase (decrease) from redeemable unit transactions	(88)	(21)	1	(16)	(1,938)	(2,051)	(2,847)	(6,426)
Net increase (decrease) in net assets attributable to holders of redeemable units	(69)	(46)	6	(34)	(1,420)	(2,470)	(2,210)	(9,354)
Net assets attributable to holders of redeemable units at the end of period/year	420	469	181	251	8,709	10,002	32,338	35,122

	Series OT8		Series P		Series W		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	167	191	1,728	2,117	1	1	431,970	511,737
Increase (decrease) in net assets attributable to holders of redeemable units	12	(4)	129	(37)	-	-	26,106	(12,980)
Distributions to holders of redeemable units								
From net investment income	(1)	-	(13)	(7)	-	-	(2,185)	(1,180)
From net realized gains	(3)	(1)	(46)	(17)	-	-	(7,780)	(3,101)
Return of capital	(3)	(6)	(37)	(86)	-	-	(6,256)	(15,390)
Total distributions to holders of redeemable units	(7)	(7)	(96)	(110)	-	-	(16,221)	(19,671)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	87	65	-	-	10,376	12,662
Reinvestment of distributions to holders of redeemable units	3	2	96	109	-	-	14,250	17,253
Redemption of redeemable units	(2)	(2)	(121)	(263)	-	-	(55,118)	(70,910)
Net increase (decrease) from redeemable unit transactions	1	-	62	(89)	-	-	(30,492)	(40,995)
Net increase (decrease) in net assets attributable to holders of redeemable units	6	(11)	95	(236)	-	-	(20,607)	(73,646)
Net assets attributable to holders of redeemable units at the end of period/year	173	180	1,823	1,881	1	1	411,363	438,091

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	26,106	(12,980)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,978)	4,562
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(21,407)	10,969
Unrealized foreign exchange (gain) loss on cash	6	-
Commissions and other portfolio transaction costs	-	17
Proceeds from sale and maturity of investments and derivatives	57,023	94,140
Purchase of investments and derivatives	(9,007)	(34,363)
Non-cash distributions from investments	(5,419)	(6,816)
(Increase) decrease in dividends receivable	-	(4)
(Increase) decrease in interest receivable	2	25
Increase (decrease) in management fees payable	(24)	18
Increase (decrease) in administration fees payable	(3)	2
Change in other accounts receivable and payable	(78)	-
Net cash from (used in) operating activities	44,221	55,570
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,971)	(2,417)
Proceeds from issuance of redeemable units	8,278	8,166
Amounts paid on redemption of redeemable units	(53,728)	(66,299)
Net cash from (used in) financing activities	(47,421)	(60,550)
Unrealized foreign exchange gain (loss) on cash	(6)	-
Net increase (decrease) in cash	(3,200)	(4,980)
Cash (bank overdraft), beginning of period/year	2,517	7,439
Cash (bank overdraft), end of period/year	(689)	2,459
Supplementary Information:		
Interest received, net of withholding tax*	212	150
Dividends received, net of withholding tax*	66	89
Dividends paid*	-	-
Interest paid*	(3)	(6)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	20,121,380	CI Canadian Core Plus Bond Fund (Series I)	191,167,669	174,689,794	
	1,974,836	CI Canadian Long-Term Bond Pool (Series I)	20,659,888	15,905,528	
	1,508,189	CI Canadian Short-Term Bond Pool (Series I)	14,568,852	13,773,538	
	9,049,117	CI Global Dividend Opportunities Fund (Series I)	124,771,603	158,136,934	
	1,554,853	CI International Equity Growth Private Pool (Series I)	22,096,794	24,914,647	
USD	941,029	CI Private Markets Growth Fund (Series I)	13,637,199	14,532,011	
USD	7,000	CI Private Markets Growth Fund (Series I) (Subscription Receipts)	948,138	986,014	
USD	389,402	CI Private Markets Income Fund (Series I)	5,404,612	5,508,993	
USD	12,000	CI Private Markets Income Fund (Series I) (Subscription Receipts)	1,627,392	1,684,377	
			394,882,147	410,131,836	99.7
		COMMON EQUITIES			
	13,000	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	239,807	315,250	
	46,000	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	789,454	1,062,140	
	47,000	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	858,790	1,132,230	
			1,888,051	2,509,620	0.6
		Total Investment Portfolio	396,770,198	412,641,456	100.3
		Other Net Assets (Liabilities)		(1,278,464)	(0.3)
		Net Assets Attributable to Holders of Redeemable Units		411,362,992	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI International Equity Growth Private Pool	29,218	24,915	85.3
CI Canadian Short-Term Bond Pool	47,755	13,774	28.8
CI Canadian Long-Term Bond Pool	71,460	15,905	22.3
CI Global Dividend Opportunities Fund	808,974	158,137	19.5
CI Canadian Core Plus Bond Fund	989,806	174,690	17.6
CI Private Markets Income Fund	567,560	7,193	1.3
CI Private Markets Growth Fund	1,360,050	15,518	1.1

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI International Equity Growth Private Pool	26,489	22,293	84.2
CI Canadian Short-Term Bond Pool	45,363	13,063	28.8
CI Canadian Long-Term Bond Pool	66,832	15,038	22.5
CI Global Dividend Opportunities Fund	813,394	174,215	21.4
CI Canadian Core Plus Bond Fund	1,051,169	183,043	17.4
CI Private Markets Income Fund	350,470	5,414	1.5
CI Private Markets Growth Fund	1,119,297	14,297	1.3

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	17
Soft dollar commissions†	-	6

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	33,763,172	39,345,463	29,135	41,842	41,083	82,612	4,348,311	5,783,860
Redeemable units issued	757,060	1,156,304	2,123	15	26	78	22,001	85,619
Redeemable units issued for reinvested distributions	1,131,976	1,405,947	-	-	188	436	143,373	206,729
Redeemable units redeemed	(4,134,139)	(5,026,880)	(5,204)	(2,051)	(796)	(32,290)	(422,702)	(737,881)
Number of redeemable units at the end of period/year	31,518,069	36,880,834	26,054	39,806	40,501	50,836	4,090,983	5,338,327

	Series ET5		Series ET8		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	133	126	145	134	554,063	717,653	3,360,386	4,609,193
Redeemable units issued	-	-	-	-	37,222	2,252	124,194	133,373
Redeemable units issued for reinvested distributions	3	3	5	5	20,171	27,724	68,914	98,352
Redeemable units redeemed	(10)	-	(20)	-	(35,367)	(143,161)	(463,897)	(805,310)
Number of redeemable units at the end of period/year	126	129	130	139	576,089	604,468	3,089,597	4,035,608

	Series FT5		Series FT8		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	55,893	62,634	21,756	36,639	517,767	694,897	5,093,510	6,647,282
Redeemable units issued	17	825	7	13	18,882	1,821	136,265	43,584
Redeemable units issued for reinvested distributions	-	-	207	211	7,516	11,718	234,099	310,880
Redeemable units redeemed	(9,860)	(3,382)	(20)	(2,359)	(122,582)	(128,456)	(785,586)	(1,338,960)
Number of redeemable units at the end of period/year	46,050	60,077	21,950	34,504	421,583	579,980	4,678,288	5,662,786

	Series OT8		Series P		Series W	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	20,216	24,072	249,263	308,440	160	143
Redeemable units issued	-	-	12,594	9,917	-	-
Redeemable units issued for reinvested distributions	-	-	386	400	13,887	16,361
Redeemable units redeemed	(307)	(309)	(17,390)	(38,526)	(30)	-
Number of redeemable units at the end of period/year	20,295	24,163	258,354	296,192	138	151

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.900	0.20
Series AT5	1.900	0.20
Series AT8	1.900	0.20
Series E	1.850	0.15
Series ET5	1.850	0.15
Series ET8	1.850	0.15
Series EF	0.850	0.15
Series F	0.900	0.20
Series FT5	0.900	0.20
Series FT8	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT8	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Core Plus Bond Fund (Series I)	174,690
CI Canadian Long-Term Bond Pool (Series I)	15,905
CI Canadian Short-Term Bond Pool (Series I)	13,774
CI Global Dividend Opportunities Fund (Series I)	158,137
CI International Equity Growth Private Pool (Series I)	24,915
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	986
CI Private Markets Growth Fund (Series I)	14,532
CI Private Markets Income Fund (Series I) (Subscription Receipts)	1,684
CI Private Markets Income Fund (Series I)	5,509

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Core Plus Bond Fund (Series I)	189,021
CI Canadian Long-Term Bond Pool (Series I)	16,087
CI Canadian Short-Term Bond Pool (Series I)	13,264
CI Global Dividend Opportunities Fund (Series I)	179,351
CI International Equity Growth Private Pool (Series I)	18,278
CI Private Markets Growth Fund (Series I)	5,775
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	5,843
CI Private Markets Income Fund (Series I)	2,581

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
CI Canadian Core Plus Bond Fund (Series I)	42.4
CI Global Dividend Opportunities Fund (Series I)	40.3
CI International Equity Growth Private Pool (Series I)	5.2
CI Canadian Long-Term Bond Pool (Series I)	3.5
CI Canadian Short-Term Bond Pool (Series I)	3.0
CI Private Markets Growth Fund (Series I)	2.9
Common Equities	0.8
CI Private Markets Income Fund (Series I)	0.6
CI Private Markets Income Fund (Subscription Receipts)	0.6
CI Private Markets Growth Fund (Subscription Receipts)	0.4
Other Net Assets (Liabilities)	0.3
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
BBB/Baa/B++	0.6
Total	0.6

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
BBB/Baa/B++	0.8
Total	0.8

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

As at September 30, 2024 and March 31, 2024, the Fund through its investments in the Underlying Funds, has exposure to credit risk to the extent that the Underlying Funds were invested in fixed income securities, preferred securities and derivatives.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$251,000 (March 31, 2024 - 349,000). In practice, actual results may differ from this analysis and the difference may be material.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$41,013,000 (March 31, 2024 - \$42,736,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	22,742	-	22,742	5.5
Total	22,742	-	22,742	5.5

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	17,325	-	17,325	4.0
Danish Krone	27	-	27	0.0
Total	17,325	-	17,325	4.0

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,274,000 (March 31, 2024 - \$1,735,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,509	-	-	2,509
Fund(s)	387,421	-	22,711	410,132
Total	389,930	-	22,711	412,641

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	3,490	-	-	3,490
Fund(s)	407,651	-	19,712	427,363
Total	411,141	-	19,712	430,853

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	19,712	7,597	(4,646)	-	-	64	(16)	22,711
Total	19,712	7,597	(4,646)	-	-	64	(16)	22,711

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$16,330).

The accompanying notes are an integral part of these financial statements.

CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	2,704	27,068	(11,224)	-	-	(2)	1,166	19,712
Total	2,704	27,068	(11,224)	-	-	(2)	1,166	19,712

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,166,448.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Funds	20,041,003	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	12,361,117	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Green Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	17,908	17,180
Investments pledged as collateral	-	-
Cash	118	70
Unrealized gain on futures and foreign currency forward contracts	18	7
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	2	28
Dividends receivable	-	-
Interest receivable	154	135
Fees rebate receivable	1	1
	18,201	17,421
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	27	8
Swaps, swaptions and options	-	-
Management fees payable	1	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	35	-
Accounts payable and accrued liabilities	6	5
	69	14
Net assets attributable to holders of redeemable units	18,132	17,407

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	714	662	10.89	10.48	65,560	63,210
Series AH	10	14	10.86*	10.42*	712	1,027
Series F	481	460	10.89	10.48	44,197	43,896
Series FH	11	15	10.87*	10.43*	712	1,035
Series I	402	332	10.89	10.49	36,878	31,624
Series IH	10	15	10.87*	10.43*	708	1,047
Series P	208	213	10.89	10.48	19,087	20,334
Series PH	11	15	10.87*	10.43*	714	1,044
Series W	1,275	1,178	11.09	10.67	114,998	110,387
Series WH	10	15	11.06*	10.60*	695	1,045
ETF CS						
Series	13,523	13,064	21.64	20.90	625,000	625,000
ETF US\$						
Hedged						
Series	1,477	1,424	21.84*	21.02*	50,000	50,000

*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH, Series WH and ETF US\$ Hedged Series are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Global Green Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	272	209
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	25	4
Change in unrealized appreciation (depreciation) in value of investments and derivatives	592	(813)
Total net gain (loss) on investments and derivatives	889	(600)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	3	5
Fees rebate	32	30
Other income	-	-
Total other income	35	35
Total income	924	(565)
Expenses		
Management fees (Note 5)	41	35
Administration fees (Note 5)	15	13
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	2	2
Other expenses	-	-
Total expenses	59	51
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	865	(616)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	31	(12)	0.48	(0.53)	64,831
Series AH	1	-	0.72	(0.53)	912	1,020
Series F	23	(7)	0.51	(0.50)	46,010	12,985
Series FH	1	-	0.76	(0.49)	918	1,024
Series I	12	(7)	0.44	(0.40)	27,312	18,168
Series IH	1	-	0.82	(0.45)	924	1,029
Series P	10	(4)	0.52	(1.16)	19,843	3,276
Series PH	1	-	0.80	(0.46)	924	1,028
Series W	59	(40)	0.53	(0.41)	112,900	97,123
Series WH	1	(1)	0.82	(0.46)	918	1,028
ETF CS						
Series	654	(495)	1.05	(0.83)	625,000	599,590
ETF US\$						
Hedged						
Series	71	(50)	1.41	(0.99)	50,000	50,000

The accompanying notes are an integral part of these financial statements.

CI Global Green Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	662	157	14	14	460	106	15	14
Increase (decrease) in net assets attributable to holders of redeemable units	31	(12)	1	-	23	(7)	1	-
Distributions to holders of redeemable units								
From net investment income	(4)	(1)	-	-	(4)	(1)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(4)	(1)	-	-	(4)	(1)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	115	173	-	-	70	81	-	-
Reinvestment of distributions to holders of redeemable units	4	1	-	-	4	1	-	-
Redemption of redeemable units	(94)	(1)	(5)	-	(72)	(6)	(5)	-
Net increase (decrease) from redeemable unit transactions	25	173	(5)	-	2	76	(5)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	52	160	(4)	-	21	68	(4)	-
Net assets attributable to holders of redeemable units at the end of period/year	714	317	10	14	481	174	11	14

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	332	189	15	14	213	13	15	14
Increase (decrease) in net assets attributable to holders of redeemable units	12	(7)	1	-	10	(4)	1	-
Distributions to holders of redeemable units								
From net investment income	(3)	(2)	-	-	(2)	-	-	-
From net realized gains	-	(1)	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(3)	(3)	-	-	(2)	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	258	21	-	-	2	190	-	-
Reinvestment of distributions to holders of redeemable units	3	2	-	-	2	-	-	-
Redemption of redeemable units	(200)	(19)	(6)	-	(17)	-	(5)	-
Net increase (decrease) from redeemable unit transactions	61	4	(6)	-	(13)	190	(5)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	70	(6)	(5)	-	(5)	186	(4)	-
Net assets attributable to holders of redeemable units at the end of period/year	402	183	10	14	208	199	11	14

The accompanying notes are an integral part of these financial statements.

CI Global Green Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
	Net assets attributable to holders of redeemable units at the beginning of period/year	1,178	982	15	15	13,064	12,041	1,424
Increase (decrease) in net assets attributable to holders of redeemable units	59	(40)	1	(1)	654	(495)	71	(50)
Distributions to holders of redeemable units								
From net investment income	(13)	(9)	-	-	(172)	(117)	(16)	(10)
From net realized gains	(2)	(3)	-	-	(23)	(43)	(2)	(4)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(15)	(12)	-	-	(195)	(160)	(18)	(14)
Redeemable unit transactions								
Proceeds from redeemable units issued	319	88	-	-	-	525	-	-
Reinvestment of distributions to holders of redeemable units	14	12	-	-	-	-	-	-
Redemption of redeemable units	(280)	(2)	(6)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	53	98	(6)	-	-	525	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	97	46	(5)	(1)	459	(130)	53	(64)
Net assets attributable to holders of redeemable units at the end of period/year	1,275	1,028	10	14	13,523	11,911	1,477	1,352

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	17,407	14,975
Increase (decrease) in net assets attributable to holders of redeemable units	865	(616)
Distributions to holders of redeemable units		
From net investment income	(214)	(140)
From net realized gains	(27)	(51)
Return of capital	-	-
Total distributions to holders of redeemable units	(241)	(191)
Redeemable unit transactions		
Proceeds from redeemable units issued	764	1,078
Reinvestment of distributions to holders of redeemable units	27	16
Redemption of redeemable units	(690)	(28)
Net increase (decrease) from redeemable unit transactions	101	1,066
Net increase (decrease) in net assets attributable to holders of redeemable units	725	259
Net assets attributable to holders of redeemable units at the end of period/year	18,132	15,234

The accompanying notes are an integral part of these financial statements.

CI Global Green Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	865	(616)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(25)	(4)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(592)	813
Unrealized foreign exchange (gain) loss on cash	-	1
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	785	1,480
Purchase of investments and derivatives	(887)	(3,352)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(19)	(28)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	127	(1,706)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(213)	(174)
Proceeds from issuance of redeemable units	787	1,077
Amounts paid on redemption of redeemable units	(653)	(27)
Net cash from (used in) financing activities	(79)	876
Unrealized foreign exchange gain (loss) on cash	-	(1)
Net increase (decrease) in cash	48	(830)
Cash (bank overdraft), beginning of period/year	70	945
Cash (bank overdraft), end of period/year	118	114
Supplementary Information:		
Interest received, net of withholding tax*	253	181
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Green Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA					
USD	500,000	Brookfield Finance Inc., 2.72%, April 15, 2031	523,182	606,404	
	600,000	CDP Financial Inc., 3.8%, June 02, 2027	599,832	612,079	
	430,000	City of Ottawa, 2.5%, May 11, 2051	294,937	307,048	
	400,000	City of Toronto, 4.4%, December 14, 2042	374,704	406,212	
EUR	450,000	European Union, 0.4%, February 04, 2037	416,729	507,032	
	1,130,000	Government of Canada, 2.25%, December 01, 2029	1,068,365	1,105,886	
	1,000,000	Government of Canada, 3.5%, March 01, 2034	996,240	1,047,777	
	230,000	Northland Power Inc., Variable Rate, June 30, 2083	227,732	248,705	
	350,000	Ontario Power Generation Inc. (OPG), 4.92%, July 19, 2032	347,491	372,183	
	500,000	Ontario Teachers' Finance Trust, 4.45%, June 02, 2032	498,435	532,199	
	1,500,000	Province of Ontario, 1.85%, February 01, 2027	1,394,762	1,463,095	
	925,000	Province of Ontario, 2.65%, February 05, 2025	897,740	921,230	
	250,000	Province of Ontario, 4.1%, March 04, 2033	250,445	261,320	
	575,000	Province of Quebec, 3.65%, May 20, 2032	563,898	586,606	
	420,000	South Coast British Columbia Transportation Authority, 2.65%, October 29, 2050	297,948	309,937	
			8,752,440	9,287,713	51.2
U.S.A.					
USD	500,000	Apple Inc., 3%, June 20, 2027	640,576	664,133	
USD	500,000	Bank of America Corp., Floating Rate, October 22, 2025	642,044	675,037	
USD	350,000	Consolidated Edison Co. of New York Inc., 3.35%, April 01, 2030	422,266	455,479	
USD	250,000	DTE Electric Co., Series B, 3.65%, March 01, 2052	267,173	269,021	
USD	250,000	Hyundai Capital America, 5.8%, June 26, 2025	328,762	340,653	
USD	250,000	JPMorgan Chase & Co., Variable Rate, October 22, 2027	340,350	350,435	
			2,641,171	2,754,758	15.2
GERMANY					
EUR	950,000	Federal Republic of Germany, Zero Coupon, August 15, 2030	1,082,198	1,281,258	
EUR	60,000	Federal Republic of Germany, Zero Coupon, August 15, 2050	44,815	48,536	
EUR	950,000	Kreditanstalt Fuer Wiederaufbau, 2%, November 15, 2029	1,207,435	1,409,127	
			2,334,448	2,738,921	15.1
LUXEMBOURG					
USD	850,000	European Investment Bank, 3.75%, February 14, 2033	1,145,400	1,141,633	6.3
SPAIN					
EUR	550,000	Kingdom of Spain, 1%, July 30, 2042	520,311	565,637	3.1
NORWAY					
	500,000	Kommunalbanken AS, 3.8%, December 07, 2027	499,390	510,565	2.8
NETHERLANDS					
EUR	400,000	Kingdom of the Netherlands, 0.5%, January 15, 2040	380,004	441,777	2.4
CHILE					
USD	200,000	AES Andes SA, 6.3%, March 15, 2029	270,079	281,666	1.6
U.K.					
GBP	200,000	United Kingdom Treasury Bond, 1.5%, July 31, 2053	174,428	185,806	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	16,717,671	17,908,476	98.7
		Commissions and other portfolio transaction costs	-	-	
		Total Investment Portfolio before Derivative Instruments	16,717,671	17,908,476	98.7
		Foreign Currency Forward Contract(s)		(8,561)	0.0
		Total Investment Portfolio	16,717,671	17,899,915	98.7
		Other Net Assets (Liabilities)		232,266	1.3
		Net Assets Attributable to Holders of Redeemable Units		18,132,181	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Green Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	185	USD	136	1.36	1
Bank of Montreal	A-1	November 20, 2024	CAD	133,571	USD	97,452	1.37	1,933
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	2,389	USD	1,770	1.35	(4)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	87	CAD	118	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	4	CAD	6	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	8	CAD	10	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	89	CAD	121	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	13	CAD	17	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	89	CAD	121	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	12	CAD	16	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	89	CAD	121	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	11	CAD	15	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	7,648	CAD	10,395	0.74	(54)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	7,606	CAD	10,337	0.74	(54)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	7,597	CAD	10,325	0.74	(54)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	7,670	CAD	10,425	0.74	(54)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	7,719	CAD	10,491	0.74	(55)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	1,087,473	CAD	1,478,006	0.74	(7,726)
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	267,815	USD	194,904	1.37	4,541
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	3,114,008	EUR	2,077,300	1.50	(16,873)
Citibank N.A., New York	A-1	October 17, 2024	CAD	297	USD	218	1.36	2
Citibank N.A., New York	A-1	November 20, 2024	CAD	166,766	USD	121,815	1.37	2,219
Goldman Sachs International	A-1	October 17, 2024	CAD	185	USD	136	1.36	1
Goldman Sachs International	A-1	November 20, 2024	CAD	267,796	USD	194,904	1.37	4,521
Morgan Stanley, New York	A-2	October 17, 2024	CAD	185	USD	136	1.36	1
Morgan Stanley, New York	A-2	November 20, 2024	CAD	133,593	USD	97,452	1.37	1,956
Morgan Stanley, New York	A-2	December 16, 2024	CAD	6,368	GBP	3,600	1.77	(128)
Morgan Stanley, New York	A-2	December 16, 2024	CAD	89,364	GBP	50,400	1.77	(1,573)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	185	USD	136	1.36	1
Royal Bank of Canada	A-1+	November 20, 2024	CAD	66,701	USD	48,726	1.37	882
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	178	USD	130	1.36	1
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	149,398	USD	109,153	1.37	1,955
Total Foreign Currency Forward Contract(s) Value								(8,561)

*Credit rating provided by S&P Global Ratings.

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	18	(6)	-	12
Derivative assets - Swaps and swaptions	-	-	-	-
Total	18	(6)	-	12
Derivative liabilities - Foreign currency forward contracts	(27)	6	-	(21)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(27)	6	-	(21)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	7	-	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
Total	7	-	-	7
Derivative liabilities - Foreign currency forward contracts	(8)	-	-	(8)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(8)	-	-	(8)

The accompanying notes are an integral part of these financial statements.

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	63,210	14,923	1,027	1,018	43,896	10,101	1,035	1,020
Redeemable units issued	10,814	16,897	-	-	6,594	7,834	-	-
Redeemable units issued for reinvested distributions	368	124	5	5	377	109	8	8
Redeemable units redeemed	(8,832)	(50)	(320)	-	(6,670)	(548)	(331)	-
Number of redeemable units at the end of period/year	65,560	31,894	712	1,023	44,197	17,496	712	1,028

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	31,624	18,017	1,047	1,023	20,334	1,260	1,044	1,023
Redeemable units issued	23,950	1,967	-	-	116	18,683	-	-
Redeemable units issued for reinvested distributions	330	218	11	13	223	49	10	11
Redeemable units redeemed	(19,026)	(1,844)	(350)	-	(1,586)	-	(340)	-
Number of redeemable units at the end of period/year	36,878	18,358	708	1,036	19,087	19,992	714	1,034

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	110,387	92,022	1,045	1,023	625,000	575,000	50,000	50,000
Redeemable units issued	29,732	8,388	-	-	-	25,000	-	-
Redeemable units issued for reinvested distributions	1,318	1,105	10	12	-	-	-	-
Redeemable units redeemed	(26,439)	(166)	(360)	-	-	-	-	-
Number of redeemable units at the end of period/year	114,998	101,349	695	1,035	625,000	600,000	50,000	50,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.000	0.18
Series AH	1.000	0.18
Series F	0.500	0.18
Series FH	0.500	0.18
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.18
Series PH	Paid directly by investor	0.18
Series W	Paid directly by investor	0.12
Series WH	Paid directly by investor	0.12
ETF C\$ Series	0.500	0.18
ETF US\$ Hedged Series	0.500	0.18

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	699	3
Collateral (non-cash)	733	3

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Canada	50.2
U.S.A.	15.5
Germany	14.9
Luxembourg	6.3
France	3.9
Norway	2.9
Netherlands	2.4
Chile	1.6
Other Net Assets (Liabilities)	1.3
U.K.	1.0
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	41.9
AA/Aa/A+	34.0
A	18.0
BBB/Baa/B++	3.6
BB/Ba/B+	1.4
Total	98.9

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	40.6
AA/Aa/A+	38.0
A	13.1
BBB/Baa/B++	5.6
BB/Ba/B+	1.4
Total	98.7

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund did not invest in equities and therefore was not subject to other price risk.

The accompanying notes are an integral part of these financial statements.

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,895	351	5,246	28.9
Euro	4,298	(3,131)	1,167	6.4
British Pound	202	(97)	105	0.6
Total	9,395	(2,877)	6,518	35.9

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,724	317	5,041	29.0
Euro	4,211	-	4,211	24.2
British Pound	193	(86)	107	0.6
Total	9,128	231	9,359	53.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$652,000 (March 31, 2024 - \$936,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,262	3,414	1,143	12,089	17,908

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	909	2,419	2,357	11,495	17,180

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$289,000 (March 31, 2024 - \$288,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	17,908	-	17,908
Foreign currency forward contract(s), net	-	(9)	-	(9)
Total	-	17,899	-	17,899

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	17,180	-	17,180
Foreign currency forward contract(s), net	-	(1)	-	(1)
Total	-	17,179	-	17,179

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Short-Term Bond Fund

Financial Statements (unaudited)

Statement of Financial Position

as at September 30

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024
Assets	
Current assets	
Investments	420,361
Investments pledged as collateral	-
Cash	31,605
Unrealized gain on futures and foreign currency forward contracts	954
Swaps, swaptions and options	-
Receivable for investments sold	4,734
Receivable for unit subscriptions	-
Dividends receivable	12
Interest receivable	3,257
Fees rebate receivable	14
	460,937
Liabilities	
Current liabilities	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	23
Swaps, swaptions and options	-
Management fees payable	14
Administration fees payable	7
Distributions payable to holders of redeemable units	-
Payable for investments purchased	24,299
Payable for unit redemptions	-
Accounts payable and accrued liabilities	66
	24,409
Net assets attributable to holders of redeemable units	436,528

Statement of Financial Position (cont'd)

as at September 30

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4): Sept. 30, 2024	Net assets attributable to holders of redeemable units per unit: Sept. 30, 2024	Number of redeemable units outstanding: Sept. 30, 2024
Series A	755	10.13	74,564
Series F	110	10.13	10,901
Series I	5,858	10.14	577,912
Series P	33	10.14	3,240
Series W	10	10.14	1,002
ETF CS			
Series	429,762	20.18	21,300,000

The accompanying notes are an integral part of these financial statements.

CI Global Short-Term Bond Fund

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	16
Interest for distribution purposes	1,052
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	107
Change in unrealized appreciation (depreciation) in value of investments and derivatives	102
Total net gain (loss) on investments and derivatives	1,277
Other income	
Securities lending revenue (Note 6)	-
Foreign exchange gain (loss) on cash	3
Fees rebate	75
Other income	-
Total other income	78
Total income	1,355
Expenses	
Management fees (Note 5)	80
Administration fees (Note 5)	39
Commissions and other portfolio transaction costs	5
Independent review committee fees	-
Securities borrowing fees (Note 2)	-
Withholding taxes	-
Harmonized sales tax	6
Other expenses	-
Total expenses	130
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,225

Statement of Comprehensive Income (cont'd)

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Series A	3	0.09	28,670
Series F	-	0.11	4,173
Series I	85	0.17	510,585
Series P	-	0.15	2,205
Series W	-	0.16	1,001
ETF C\$			
Series	1,137	0.18	6,206,494

The accompanying notes are an integral part of these financial statements.

CI Global Short-Term Bond Fund

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended September 30 (in \$000's)

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	3	-	85	-
Distributions to holders of redeemable units				
From net investment income	-	-	(14)	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	(14)	-
Redeemable unit transactions				
Proceeds from redeemable units issued	765	110	5,773	33
Reinvestment of distributions to holders of redeemable units	-	-	14	-
Redemption of redeemable units	(13)	-	-	-
Net increase (decrease) from redeemable unit transactions	752	110	5,787	33
Net increase (decrease) in net assets attributable to holders of redeemable units	755	110	5,858	33
Net assets attributable to holders of redeemable units at the end of period	755	110	5,858	33

	Series W 2024	ETF C\$ Series 2024	Total Fund 2024
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	-	1,137	1,225
Distributions to holders of redeemable units			
From net investment income	-	(1,545)	(1,559)
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	-	(1,545)	(1,559)
Redeemable unit transactions			
Proceeds from redeemable units issued	10	432,188	438,879
Reinvestment of distributions to holders of redeemable units	-	-	14
Redemption of redeemable units	-	(2,018)	(2,031)
Net increase (decrease) from redeemable unit transactions	10	430,170	436,862
Net increase (decrease) in net assets attributable to holders of redeemable units	10	429,762	436,528
Net assets attributable to holders of redeemable units at the end of period	10	429,762	436,528

The accompanying notes are an integral part of these financial statements.

CI Global Short-Term Bond Fund

Financial Statements (unaudited)

Statement of Cash Flows

for the period ended September 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	1,225
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	(107)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(102)
Unrealized foreign exchange (gain) loss on cash	(89)
Commissions and other portfolio transaction costs	5
Proceeds from sale and maturity of investments and derivatives	39,968
Purchase of investments and derivatives	(441,491)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	(12)
(Increase) decrease in interest receivable	(3,257)
Increase (decrease) in management fees payable	14
Increase (decrease) in administration fees payable	7
Change in other accounts receivable and payable	52
Net cash from (used in) operating activities	(403,787)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,545)
Proceeds from issuance of redeemable units	438,879
Amounts paid on redemption of redeemable units	(2,031)
Net cash from (used in) financing activities	435,303
Unrealized foreign exchange gain (loss) on cash	89
Net increase (decrease) in cash	31,516
Cash (bank overdraft), beginning of period	-
Cash (bank overdraft), end of period	31,605
Supplementary Information:	
Interest received, net of withholding tax*	248
Dividends received, net of withholding tax*	5
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Short-Term Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	20,350	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	504,337	490,435	
	7,150	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	171,897	172,172	
	50,000	Canadian Imperial Bank of Commerce, Preferred, Series 43, Variable Rate, Perpetual	1,204,301	1,200,000	
	15,000	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	358,295	363,750	
	12,150	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	289,029	289,049	
	45,000	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	1,081,950	1,039,500	
			3,609,809	3,554,906	0.8
		Total Equities	3,609,809	3,554,906	0.8
		BONDS			
		CANADA			
	3,845,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	3,830,116	3,833,058	
	2,000,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	1,982,400	1,990,537	
	3,000,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	2,842,500	2,874,651	
	5,000,000	Bank of Montreal, Variable Rate, November 26, 2080	4,930,900	4,938,752	
	5,000,000	Bell Canada, 3.35%, March 12, 2025	4,974,928	4,984,504	
USD	3,500,000	Brookfield Finance Inc., 4.25%, June 02, 2026	4,758,703	4,731,013	
	5,000,000	Brookfield Renewable Partners ULC, 3.75%, June 02, 2025	4,987,000	4,990,567	
	200,000	Canada Housing Trust No. 1, 3.7%, June 15, 2029	201,574	207,059	
	5,000,000	Canadian Natural Resources Ltd., 2.5%, January 17, 2028	4,820,600	4,832,535	
	6,500,000	CARDS II Trust, 4.33%, May 15, 2025	6,513,455	6,512,620	
	5,000,000	Daimler Truck Finance Canada Inc., 5.18%, September 19, 2025	5,056,050	5,060,847	
USD	3,500,000	Element Fleet Management Corp., 5.64%, March 13, 2027	4,890,861	4,854,244	
	1,000,000	Equitable Bank, 1.88%, November 26, 2025	973,510	976,229	
	1,500,000	Equitable Bank, 3.36%, March 02, 2026	1,485,105	1,487,586	
	1,550,000	Government of Canada, 1.25%, March 01, 2027	1,466,161	1,495,321	
	20,000,000	Government of Canada, 2.75%, September 01, 2027	19,995,400	20,001,547	
	30,000,000	Government of Canada, 3.5%, September 01, 2029	31,073,099	31,056,683	
	27,900,000	Government of Canada, 4%, August 01, 2026	28,398,819	28,439,812	
	1,390,000	Government of Canada, 4%, March 01, 2029	1,432,657	1,463,719	
	5,000,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	5,013,150	5,031,658	
	5,000,000	National Bank of Canada, 5.3%, November 03, 2025	5,080,250	5,079,562	
	1,300,000	Nissan Canada Inc., 2.1%, September 22, 2025	1,271,270	1,274,510	
	5,000,000	Pembina Pipeline Corp., Series 5, 3.54%, February 03, 2025	4,982,265	4,988,155	
	4,120,000	Penske Truck Leasing Canada Inc., 3.7%, October 01, 2027	4,115,344	4,123,279	
	11,550,000	Province of Alberta, 4.1%, June 01, 2029	12,063,888	12,106,345	
	11,600,000	Province of Ontario, 4%, March 08, 2029	12,044,819	12,089,288	
	5,000,000	Rogers Communications Inc., 3.65%, March 31, 2027	5,034,500	4,994,491	
	5,000,000	SmartCentres REIT, Series N, 3.56%, February 06, 2025	4,984,900	4,984,193	
	1,100,000	SmartCentres REIT, Series X, 1.74%, December 16, 2025	1,056,577	1,071,098	
USD	1,500,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	2,038,475	2,020,713	
	5,000,000	Teranet Holdings LP, Series 20, 3.54%, June 11, 2025	4,971,250	4,976,486	
	5,000,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	4,969,300	4,976,092	
	1,050,000	TransCanada PipeLines Ltd., 5.42%, March 10, 2026	1,050,221	1,051,306	
			203,290,047	203,498,460	46.7
		U.S.A.			
	1,348,000	Air Lease Corp., 2.63%, December 05, 2024	1,342,392	1,343,367	
USD	3,500,000	Apple Inc., 1.2%, February 08, 2028	4,384,275	4,358,317	
USD	3,500,000	AT&T Inc., 1.7%, March 25, 2026	4,578,081	4,558,011	
USD	3,500,000	Baxter International Inc., 2.6%, August 15, 2026	4,618,819	4,588,550	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Short-Term Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	1,000,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	1,374,406	1,349,011	
USD	3,200,000	Carnival Corp., 7.63%, March 01, 2026	4,415,579	4,372,482	
USD	3,000,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	4,061,333	4,070,604	
USD	2,500,000	CQP Holdco LP, Variable Rate, December 31, 2030	3,403,875	3,381,920	
USD	3,500,000	CVS Health Corp., 2.88%, June 01, 2026	4,641,563	4,620,253	
USD	3,500,000	Darden Restaurants Inc., 3.85%, May 01, 2027	4,712,416	4,681,775	
USD	3,228,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	4,395,720	4,373,436	
USD	382,000	Delta Air Lines Inc., 2.9%, October 28, 2024	515,336	515,444	
USD	1,000,000	Delta Air Lines Inc., Variable Rate, October 20, 2027	1,415,897	1,379,161	
USD	4,500,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	6,461,069	6,375,472	
USD	3,500,000	General Motors Co., 6.8%, October 01, 2027	5,063,406	5,012,738	
USD	2,238,000	Hess Midstream Operations LP, 5.63%, February 15, 2026	3,040,305	3,030,715	
USD	3,175,000	Hilton Domestic Operating Co., Inc., 5.38%, May 01, 2025	4,314,646	4,290,987	
USD	2,616,359	HUB International Ltd., Variable Rate, June 20, 2030	3,565,315	3,537,327	
USD	436,000	INEOS US Finance LLC, Variable rate, February 19, 2030	594,509	590,090	
USD	675,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	921,676	909,563	
USD	5,000,000	JPMorgan Chase & Co., Variable Rate, December 15, 2025	6,803,262	6,766,487	
USD	3,500,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	4,760,090	4,729,239	
USD	3,150,000	Nationstar Mortgage Holdings Inc., 5%, February 01, 2026	4,242,878	4,243,122	
USD	2,450,000	NCL Corp., Ltd., 5.88%, March 15, 2026	3,309,019	3,319,010	
USD	4,682,000	Pacific Gas and Electric Co., 3.45%, July 01, 2025	6,288,124	6,260,652	
USD	2,000,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	2,706,911	2,702,539	
USD	175,000	Republic Services Inc., 3.2%, March 15, 2025	238,033	234,854	
USD	1,606,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	2,177,254	2,172,263	
USD	502,946	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	698,651	694,758	
USD	7,000,000	United States Treasury Bond, 3.38%, September 15, 2027	9,498,114	9,416,485	
USD	760,000	United States Treasury Bond, 3.75%, August 31, 2026	1,020,933	1,029,348	
USD	7,600,000	United States Treasury Bond, 4%, July 31, 2029	10,548,966	10,469,336	
USD	1,000,000	United States Treasury Bond, 4.63%, June 30, 2026	1,385,968	1,373,265	
USD	3,500,000	Wells Fargo & Co., Variable Rate, April 22, 2028	4,918,592	4,887,548	
			126,417,413	125,638,129	28.8
		IRELAND			
USD	3,948,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	5,385,870	5,342,707	
USD	3,500,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	4,440,654	4,423,540	
			9,826,524	9,766,247	2.2
		NETHERLANDS			
USD	3,000,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	4,074,296	4,068,771	0.9
		CHINA			
USD	2,930,000	Alibaba Group Holding Ltd., 3.6%, November 28, 2024	3,968,809	3,952,287	0.9
		GERMANY			
USD	2,670,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	3,592,014	3,576,662	0.8
		U.K.			
USD	870,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	1,199,312	1,224,892	0.3
		Total Bonds	352,368,415	351,725,448	80.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Short-Term Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		SHORT-TERM INVESTMENT(S)			
	35,000,000	Government of Canada, 3.964%, December 18, 2024	34,641,950	34,641,950	
	5,650,000	Government of Canada, 4.202%, October 24, 2024	5,590,957	5,590,958	
USD	525,000	United States Treasury Bill, 4.789%, January 30, 2025	710,675	692,797	
USD	18,000,000	United States Treasury Bill, 4.798%, November 12, 2024	24,272,644	24,154,768	
		Total Short-Term Investment(s)	65,216,226	65,080,473	14.9
		Total Investment Portfolio before Commissions and other portfolio transaction costs	421,194,450	420,360,827	96.3
		Commissions and other portfolio transaction costs	(4,428)		
		Total Investment Portfolio before Derivative Instruments	421,190,022	420,360,827	96.3
		Foreign Currency Forward Contract(s)		931,162	0.2
		Total Investment Portfolio	421,190,022	421,291,989	96.5
		Other Net Assets (Liabilities)		15,236,150	3.5
		Net Assets Attributable to Holders of Redeemable Units		436,528,139	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	11,613,075	USD	8,416,050	1.38	235,000
Bank of Montreal	A-1	October 17, 2024	CAD	360,724	USD	266,233	1.35	791
Bank of Montreal	A-1	November 20, 2024	USD	641,500	CAD	862,156	0.74	4,378
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	1,965,088	USD	1,429,100	1.38	33,017
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	27,118,155	USD	19,980,000	1.36	129,313
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	925,097	USD	684,900	1.35	(61)
Citibank N.A., New York	A-1	October 17, 2024	CAD	1,019,066	USD	737,700	1.38	21,733
Citibank N.A., New York	A-1	November 20, 2024	CAD	102,935,173	USD	75,893,600	1.36	418,639
Citibank N.A., New York	A-1	November 20, 2024	CAD	2,911,314	USD	2,146,600	1.36	11,702
Citibank N.A., New York	A-1	December 12, 2024	CAD	3,638,593	USD	2,697,872	1.35	(3,431)
Goldman Sachs International	A-1	November 20, 2024	USD	3,863,000	CAD	5,238,006	0.74	(19,892)
Morgan Stanley & Co. LLC, New York	A-2	November 20, 2024	CAD	17,440,975	USD	12,858,300	1.36	72,075
Morgan Stanley & Co. LLC, New York	A-2	December 12, 2024	CAD	3,652,110	USD	2,697,872	1.35	10,086
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	3,735,704	USD	2,754,073	1.36	17,812
Total Foreign Currency Forward Contract(s) Value								931,162

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table shows the net impact on the Fund's Statement of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	954	(3)	-	951
Derivative assets - Swaps and swaptions	-	-	-	-
Total	954	(3)	-	951
Derivative liabilities - Foreign currency forward contracts	(23)	3	-	(20)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(23)	3	-	(20)

The accompanying notes are an integral part of these financial statements.

CI Global Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period ended September 30 (in \$000's)

	2024
Brokerage commissions	4
Soft dollar commissions†	1

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
Number of redeemable units at the beginning of period	-	-	-	-
Redeemable units issued	75,878	10,897	576,544	3,233
Redeemable units issued for reinvested distributions	11	4	1,372	7
Redeemable units redeemed	(1,325)	-	(4)	-
Number of redeemable units at the end of period	74,564	10,901	577,912	3,240

	Series W 2024	ETF C\$ Series 2024
Number of redeemable units at the beginning of period	-	-
Redeemable units issued	1,000	21,400,000
Redeemable units issued for reinvested distributions	2	-
Redeemable units redeemed	-	(100,000)
Number of redeemable units at the end of period	1,002	21,300,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.800	0.15
Series F	0.300	0.15
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09
ETF C\$ Series	0.300	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended September 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI Global Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	40.3
AA/Aa/A+	8.0
A	4.5
BBB/Baa/B++	31.5
BB/Ba/B+	10.3
B	1.6
Not Rated	0.3
Total	96.5

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$355,000. In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	182,234	(170,284)	11,950	2.7
Total	182,234	(170,284)	11,950	2.7

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,195,000. In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	140,814	138,811	103,480	33,701	416,806

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,843,000. In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	3,555	-	-	3,555
Bonds	-	351,725	-	351,725
Short-term investment(s)	-	65,081	-	65,081
Foreign currency forward contract(s), net	-	931	-	931
Total	3,555	417,737	-	421,292

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	43,186	35,962
Investments pledged as collateral	-	-
Cash	265	26
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	3	-
Dividends receivable	3	6
Interest receivable	1	1
Fees rebate receivable	-	-
Other accounts receivable	-	-
	43,458	35,995
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	5	6
Administration fees payable	1	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	37	36
Other accounts payable	-	-
	43	43
Net assets attributable to holders of redeemable shares	43,415	35,952

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	27,917	22,472	12.57	9.94	2,220,450	2,259,986
E Shares	1,394	1,617	12.40	9.79	112,428	165,075
EF Shares	1,103	545	21.93	17.23	50,302	31,625
F Shares	3,984	3,758	14.66	11.53	271,813	326,025
I Shares	1,287	1,390	17.92	14.00	71,799	99,274
O Shares	6,348	5,622	16.34	12.78	388,453	440,001
P Shares	1,381	547	18.24	14.29	75,739	38,274
W Shares	1	1	14.06	11.01	92	102

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	144	153
Interest for distribution purposes	13	25
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,192	1,061
Change in unrealized appreciation (depreciation) in value of investments and derivatives	7,470	(6,556)
Total net gain (loss) on investments and derivatives	9,819	(5,317)
Other income		
Securities lending revenue (Note 6)	12	5
Foreign exchange gain (loss) on cash	(3)	3
Fees rebate	-	-
Other income	-	-
Total other income	9	8
Total income	9,828	(5,309)
Expenses		
Management fees (Note 5)	275	284
Administration fees (Note 5)	48	49
Commissions and other portfolio transaction costs	43	55
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	4	3
Harmonized sales tax	33	33
Other expenses	-	-
Total expenses	404	425
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	9,424	(5,734)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	9,424	(5,734)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	5,911	(3,554)	2.66	(1.36)	2,221,409	2,615,541
E Shares	362	(293)	2.42	(1.32)	149,508	221,583
EF Shares	192	(71)	4.64	(2.25)	41,390	31,271
F Shares	919	(665)	3.15	(1.56)	292,173	425,159
I Shares	333	(294)	4.04	(1.67)	82,270	176,296
O Shares	1,480	(769)	3.52	(1.59)	420,517	482,392
P Shares	227	(83)	4.25	(1.75)	53,464	47,607
W Shares	-	(5)	3.04	(1.38)	98	3,915

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	22,472	26,699	1,617	2,260	545	541	3,758	4,192
Increase (decrease) in net assets attributable to holders of redeemable shares	5,911	(3,554)	362	(293)	192	(71)	919	(665)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,710	1,125	4	97	876	2	309	1,418
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2,176)	(2,201)	(589)	(176)	(510)	-	(1,002)	(412)
Net increase (decrease) from redeemable share transactions	(466)	(1,076)	(585)	(79)	366	2	(693)	1,006
Net increase (decrease) in net assets attributable to holders of redeemable shares	5,445	(4,630)	(223)	(372)	558	(69)	226	341
Net assets attributable to holders of redeemable shares at the end of period/year	27,917	22,069	1,394	1,888	1,103	472	3,984	4,533

	I		O		P		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,390	2,553	5,622	6,293	547	761	1	43
Increase (decrease) in net assets attributable to holders of redeemable shares	333	(294)	1,480	(769)	227	(83)	-	(5)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	112	195	352	70	971	49	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(548)	(354)	(1,106)	(333)	(364)	(152)	-	-
Net increase (decrease) from redeemable share transactions	(436)	(159)	(754)	(263)	607	(103)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(103)	(453)	726	(1,032)	834	(186)	-	(5)
Net assets attributable to holders of redeemable shares at the end of period/year	1,287	2,100	6,348	5,261	1,381	575	1	38

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	35,952	43,342
Increase (decrease) in net assets attributable to holders of redeemable shares	9,424	(5,734)
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
Total dividends to holders of redeemable shares	-	-
Redeemable share transactions		
Proceeds from redeemable shares issued	4,334	2,956
Reinvestment of dividends to holders of redeemable shares	-	-
Redemption of redeemable shares	(6,295)	(3,628)
Net increase (decrease) from redeemable share transactions	(1,961)	(672)
Net increase (decrease) in net assets attributable to holders of redeemable shares	7,463	(6,406)
Net assets attributable to holders of redeemable shares at the end of period/year	43,415	36,936

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	9,424	(5,734)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,192)	(1,061)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(7,470)	6,556
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	43	55
Proceeds from sale and maturity of investments and derivatives	13,230	9,055
Purchase of investments and derivatives	(10,835)	(11,796)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	3	13
(Increase) decrease in interest receivable	-	12
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	2,202	(2,900)
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	3,950	2,393
Amounts paid on redemption of redeemable shares	(5,913)	(3,121)
Net cash from (used in) financing activities	(1,963)	(728)
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	239	(3,628)
Cash (bank overdraft), beginning of period/year	26	3,723
Cash (bank overdraft), end of period/year	265	96
Supplementary Information:		
Interest received, net of withholding tax*	13	36
Dividends received, net of withholding tax*	143	164
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS			
	26,990	Agnico Eagle Mines Ltd.	1,813,371	2,940,561	
	153,000	Barrick Gold Corp.	4,296,479	4,115,699	
	433,000	IAMGOLD Corp.	2,571,914	3,069,970	
	253,065	K92 Mining Inc.	1,218,961	1,991,622	
USD	37,896	Newmont Corp.	1,978,686	2,739,443	
	40,332	Osisko Gold Royalties Ltd.	653,316	1,010,317	
	361,173	Sandstorm Gold Ltd.	2,492,634	2,932,725	
	69,997	Skeena Resources Ltd.	428,345	804,266	
AUD	2,156,956	Spartan Resources Ltd.	1,874,457	2,904,176	
	32,064	Wheaton Precious Metals Corp.	1,300,706	2,648,486	
			18,628,869	25,157,265	58.0
		EXCHANGE-TRADED FUND(S)			
USD	83,999	CI Gold Bullion Fund (ETF US\$ Series)	1,894,945	2,973,028	
USD	57,617	iShares Gold Trust	2,970,159	3,872,828	
USD	81,000	iShares Silver Trust	2,494,874	3,112,271	
USD	55,534	SPDR Gold MiniShares Trust	2,959,856	3,915,326	
USD	12,642	SPDR Gold Shares	3,310,696	4,155,761	
			13,630,530	18,029,214	41.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	32,259,399	43,186,479	99.5
		Commissions and other portfolio transaction costs	(50,338)		
		Total Investment Portfolio	32,209,061	43,186,479	99.5
		Other Net Assets (Liabilities)		228,147	0.5
		Net Assets Attributable to Holders of Redeemable Shares		43,414,626	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Gold Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Gold Bullion Fund	139,204	2,973	2.1
SPDR Gold MiniShares Trust	12,320,437	3,915	-
iShares Silver Trust	19,757,160	3,112	-
iShares Gold Trust	42,363,366	3,873	-
SPDR Gold Shares	99,702,747	4,156	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Gold Bullion Fund	98,570	3,023	3.1
SPDR Gold MiniShares Trust	9,496,151	3,015	-
iShares Silver Trust	14,286,303	2,743	-
iShares Gold Trust	37,440,412	2,994	-
SPDR Gold Shares	80,309,243	2,687	-

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	43	54
Soft dollar commissions†	14	20

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	2,259,986	2,637,578	165,075	226,815	31,625	31,258	326,025	361,200
Redeemable shares issued	151,354	113,870	336	10,387	45,165	47	24,206	125,205
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(190,890)	(229,434)	(52,983)	(18,313)	(26,488)	-	(78,418)	(37,134)
Number of redeemable shares at the end of period/year	2,220,450	2,522,014	112,428	218,889	50,302	31,305	271,813	449,271

	I Shares		O Shares		P Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	99,274	183,450	440,001	494,741	38,274	53,401	102	3,915
Redeemable shares issued	7,271	14,995	25,177	5,494	59,073	3,708	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(34,746)	(25,919)	(76,725)	(27,120)	(21,608)	(10,898)	(10)	-
Number of redeemable shares at the end of period/year	71,799	172,526	388,453	473,115	75,739	46,211	92	3,915

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.28
E Shares	1.875	0.15
EF Shares	0.875	0.15
F Shares	0.900	0.28
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.28
W Shares	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	9,418	4,369
Collateral (non-cash)	9,943	4,588

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	17	8
Charges	(5)	(3)
Securities lending revenue	12	5
Charges as a % of gross securities lending revenue	30.4	30.0

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Gold Bullion Fund (ETF US\$ Series)	2,973

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Gold Bullion Fund (ETF US\$ Series)	4,023

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Materials	59.8
Exchange-Traded Fund(s)	40.2
Other Net Assets (Liabilities)	0.0
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities and Exchange-Traded Fund(s).

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$4,319,000 (March 31, 2024 - \$3,596,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,770	-	20,770	47.8
Australian Dollar	2,904	-	2,904	6.7
Total	23,674	-	23,674	54.5

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	16,548	-	16,548	46.0
Australian Dollar	834	-	834	2.3
Total	17,382	-	17,382	48.3

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$2,367,000 (March 31, 2024 - \$1,738,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

The accompanying notes are an integral part of these financial statements.

CI Gold Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	25,157	-	-	25,157
Exchange-Traded Fund(s)	18,029	-	-	18,029
Total	43,186	-	-	43,186

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	21,500	-	-	21,500
Exchange-Traded Fund(s)	14,462	-	-	14,462
Total	35,962	-	-	35,962

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	834,765	834,759
Investments pledged as collateral	-	-
Cash	157	63
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	451	780
Receivable for share subscriptions	125	161
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	2	2
Other accounts receivable	7,018	6,633
	842,518	842,398
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	65	87
Administration fees payable	13	17
Dividends payable to holders of redeemable shares	4	5
Payable for investments purchased	79	-
Payable for share redemptions	646	962
Other accounts payable	4,442	3,518
	5,249	4,589
Net assets attributable to holders of redeemable shares	837,269	837,809

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	359,606	361,886	32.28	29.59	11,138,498	12,231,862
AT5 Shares	29,514	28,748	7.68	7.21	3,843,957	3,987,256
AT8 Shares	22,247	22,613	4.42	4.21	5,035,345	5,368,437
E Shares	27,081	30,016	14.93	13.71	1,814,292	2,188,780
ET5 Shares	5,330	5,092	7.67	7.22	695,117	705,400
ET8 Shares	1,608	1,703	5.10	4.88	315,141	349,253
EF Shares	29,666	29,288	12.42	11.35	2,388,950	2,581,525
EFT5 Shares	2,486	2,807	7.53	7.04	330,288	398,518
EFT8 Shares	4,555	4,049	5.49	5.22	829,378	775,565
F Shares	108,578	105,036	36.96	33.78	2,937,782	3,109,807
FT5 Shares	13,345	12,916	8.73	8.18	1,528,470	1,579,873
FT8 Shares	8,097	7,783	5.32	5.06	1,521,202	1,537,856
I Shares	57,618	57,776	25.49	23.17	2,260,537	2,493,485
IT8 Shares	2,713	1,820	6.24	5.90	434,769	308,485
O Shares	140,960	142,250	19.26	17.52	7,320,528	8,119,865
OT5 Shares	10,969	11,207	10.00	9.32	1,097,015	1,202,321
OT8 Shares	7,759	7,787	6.64	6.28	1,168,930	1,239,507
P Shares	2,995	2,971	13.22	12.03	226,552	246,933
PT5 Shares	3	33	9.05	8.44	288	3,956
PT8 Shares	2,139	2,028	7.15	6.77	299,346	299,764

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	2
Income distributions from investments	19,175	22,136
Capital gain distributions from investments	14,350	15,051
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	6,325	637
Change in unrealized appreciation (depreciation) in value of investments and derivatives	38,687	(39,991)
Total net gain (loss) on investments and derivatives	78,538	(2,165)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	4
Fees rebate	-	-
Other income	-	-
Total other income	(1)	4
Total income	78,537	(2,161)
Expenses		
Management fees (Note 5)	3,420	3,680
Administration fees (Note 5)	702	752
Commissions and other portfolio transaction costs	261	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	2	2
Withholding taxes	-	-
Harmonized sales tax	422	457
Other expenses	-	-
Total expenses	4,808	4,892
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	73,729	(7,053)
Income tax	924	1,265
Increase (decrease) in net assets attributable to holders of redeemable shares	72,805	(8,318)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	30,506	(4,582)	2.63	(0.33)	11,612,488	13,926,218
AT5 Shares	2,490	(357)	0.64	(0.08)	3,886,441	4,302,499
AT8 Shares	1,913	(280)	0.37	(0.05)	5,197,474	6,082,196
E Shares	2,302	(448)	1.15	(0.19)	2,001,630	2,312,738
ET5 Shares	428	(76)	0.62	(0.11)	693,815	725,533
ET8 Shares	134	(28)	0.41	(0.07)	328,774	409,807
EF Shares	2,573	(241)	1.05	(0.09)	2,458,557	2,671,320
EFT5 Shares	218	(36)	0.60	(0.07)	359,410	537,535
EFT8 Shares	388	(41)	0.48	(0.05)	800,701	839,784
F Shares	9,340	(1,059)	3.12	(0.32)	2,998,395	3,346,346
FT5 Shares	1,171	(132)	0.75	(0.07)	1,560,432	1,782,541
FT8 Shares	705	(76)	0.46	(0.05)	1,520,791	1,545,090
I Shares	5,237	(167)	2.24	(0.06)	2,340,984	2,693,392
IT8 Shares	274	-	0.64	-	427,058	385,392
O Shares	12,919	(674)	1.69	(0.07)	7,655,842	9,171,243
OT5 Shares	1,012	(57)	0.87	(0.05)	1,163,605	1,231,562
OT8 Shares	720	(45)	0.60	(0.03)	1,202,250	1,314,672
P Shares	280	(7)	1.16	(0.02)	240,652	366,886
PT5 Shares	-	-	(0.13)	(0.05)	1,011	9,946
PT8 Shares	195	(12)	0.65	(0.04)	299,832	299,120

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	361,886	398,995	28,748	31,278	22,613	26,670	30,016	29,974
Increase (decrease) in net assets attributable to holders of redeemable shares	30,506	(4,582)	2,490	(357)	1,913	(280)	2,302	(448)
Dividends to holders of redeemable shares								
From net investment income	-	-	(331)	(386)	(416)	(530)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(363)	(379)	(456)	(519)	-	-
Total dividends to holders of redeemable shares	-	-	(694)	(765)	(872)	(1,049)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	5,003	4,481	332	908	235	572	57	48
Reinvestment of dividends to holders of redeemable shares	-	-	54	55	159	171	-	-
Redemption of redeemable shares	(37,789)	(37,765)	(1,416)	(2,742)	(1,801)	(2,834)	(5,294)	(751)
Net increase (decrease) from redeemable share transactions	(32,786)	(33,284)	(1,030)	(1,779)	(1,407)	(2,091)	(5,237)	(703)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2,280)	(37,866)	766	(2,901)	(366)	(3,420)	(2,935)	(1,151)
Net assets attributable to holders of redeemable shares at the end of period/year	359,606	361,129	29,514	28,377	22,247	23,250	27,081	28,823

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	5,092	5,205	1,703	2,049	29,288	28,787	2,807	3,724
Increase (decrease) in net assets attributable to holders of redeemable shares	428	(76)	134	(28)	2,573	(241)	218	(36)
Dividends to holders of redeemable shares								
From net investment income	(59)	(66)	(31)	(42)	-	-	(30)	(47)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(65)	(64)	(33)	(41)	-	-	(32)	(46)
Total dividends to holders of redeemable shares	(124)	(130)	(64)	(83)	-	-	(62)	(93)
Redeemable share transactions								
Proceeds from redeemable shares issued	196	5	-	-	517	33	1	148
Reinvestment of dividends to holders of redeemable shares	55	50	5	5	-	-	-	-
Redemption of redeemable shares	(317)	(128)	(170)	(106)	(2,712)	(1,937)	(478)	(274)
Net increase (decrease) from redeemable share transactions	(66)	(73)	(165)	(101)	(2,195)	(1,904)	(477)	(126)
Net increase (decrease) in net assets attributable to holders of redeemable shares	238	(279)	(95)	(212)	378	(2,145)	(321)	(255)
Net assets attributable to holders of redeemable shares at the end of period/year	5,330	4,926	1,608	1,837	29,666	26,642	2,486	3,469

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	4,049	4,515	105,036	105,641	12,916	14,557	7,783	8,149
Increase (decrease) in net assets attributable to holders of redeemable shares	388	(41)	9,340	(1,059)	1,171	(132)	705	(76)
Dividends to holders of redeemable shares								
From net investment income	(81)	(90)	-	-	(151)	(180)	(146)	(161)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(88)	(88)	-	-	(165)	(177)	(161)	(158)
Total dividends to holders of redeemable shares	(169)	(178)	-	-	(316)	(357)	(307)	(319)
Redeemable share transactions								
Proceeds from redeemable shares issued	605	1	4,957	7,269	365	143	106	296
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	18	20	7	6
Redemption of redeemable shares	(318)	(212)	(10,755)	(9,191)	(809)	(969)	(197)	(706)
Net increase (decrease) from redeemable share transactions	287	(211)	(5,798)	(1,922)	(426)	(806)	(84)	(404)
Net increase (decrease) in net assets attributable to holders of redeemable shares	506	(430)	3,542	(2,981)	429	(1,295)	314	(799)
Net assets attributable to holders of redeemable shares at the end of period/year	4,555	4,085	108,578	102,660	13,345	13,262	8,097	7,350

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	57,776	57,948	1,820	2,119	142,250	152,949	11,207	11,124
Increase (decrease) in net assets attributable to holders of redeemable shares	5,237	(167)	274	-	12,919	(674)	1,012	(57)
Dividends to holders of redeemable shares								
From net investment income	-	-	(50)	(46)	-	-	(128)	(141)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(54)	(45)	-	-	(141)	(138)
Total dividends to holders of redeemable shares	-	-	(104)	(91)	-	-	(269)	(279)
Redeemable share transactions								
Proceeds from redeemable shares issued	724	515	805	250	5,072	1,738	1,025	11
Reinvestment of dividends to holders of redeemable shares	-	-	38	8	-	-	31	41
Redemption of redeemable shares	(6,119)	(2,009)	(120)	(180)	(19,281)	(16,005)	(2,037)	(273)
Net increase (decrease) from redeemable share transactions	(5,395)	(1,494)	723	78	(14,209)	(14,267)	(981)	(221)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(158)	(1,661)	893	(13)	(1,290)	(14,941)	(238)	(557)
Net assets attributable to holders of redeemable shares at the end of period/year	57,618	56,287	2,713	2,106	140,960	138,008	10,969	10,567

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	7,787	8,430	2,971	4,293	33	81	2,028	2,088
Increase (decrease) in net assets attributable to holders of redeemable shares	720	(45)	280	(7)	-	-	195	(12)
Dividends to holders of redeemable shares								
From net investment income	(143)	(168)	-	-	-	(1)	(39)	(41)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(157)	(165)	-	-	-	(1)	(42)	(40)
Total dividends to holders of redeemable shares	(300)	(333)	-	-	-	(2)	(81)	(81)
Redeemable share transactions								
Proceeds from redeemable shares issued	31	162	82	21	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	70	73	-	-	-	-	9	9
Redemption of redeemable shares	(549)	(651)	(338)	(809)	(30)	(21)	(12)	(113)
Net increase (decrease) from redeemable share transactions	(448)	(416)	(256)	(788)	(30)	(21)	(3)	(104)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(28)	(794)	24	(795)	(30)	(23)	111	(197)
Net assets attributable to holders of redeemable shares at the end of period/year	7,759	7,636	2,995	3,498	3	58	2,139	1,891

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	837,809	898,576
Increase (decrease) in net assets attributable to holders of redeemable shares	72,805	(8,318)
Dividends to holders of redeemable shares		
From net investment income	(1,605)	(1,899)
From net realized gains	-	-
Return of capital	(1,757)	(1,861)
Total dividends to holders of redeemable shares	(3,362)	(3,760)
Redeemable share transactions		
Proceeds from redeemable shares issued	20,113	16,601
Reinvestment of dividends to holders of redeemable shares	446	438
Redemption of redeemable shares	(90,542)	(77,676)
Net increase (decrease) from redeemable share transactions	(69,983)	(60,637)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(540)	(72,715)
Net assets attributable to holders of redeemable shares at the end of period/year	837,269	825,861

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	72,805	(8,318)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,325)	(637)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(38,687)	39,991
Unrealized foreign exchange (gain) loss on cash	2	(3)
Commissions and other portfolio transaction costs	261	-
Proceeds from sale and maturity of investments and derivatives	89,502	80,213
Purchase of investments and derivatives	(10,824)	(7,056)
Non-cash distributions from investments	(33,525)	(37,187)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	1
Increase (decrease) in management fees payable	(22)	20
Increase (decrease) in administration fees payable	(4)	4
Change in other accounts receivable and payable	539	(1,057)
Net cash from (used in) operating activities	73,722	65,971
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(2,917)	(3,323)
Proceeds from issuance of redeemable shares	11,753	5,720
Amounts paid on redemption of redeemable shares	(82,462)	(68,234)
Net cash from (used in) financing activities	(73,626)	(65,837)
Unrealized foreign exchange gain (loss) on cash	(2)	3
Net increase (decrease) in cash	96	134
Cash (bank overdraft), beginning of period/year	63	38
Cash (bank overdraft), end of period/year	157	175
Supplementary Information:		
Interest received, net of withholding tax*	1	4
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(2)	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	(385)	(2,321)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
69,796,428	CI High Income Fund (Series I)	735,793,570	834,765,281	99.7
	Total Investment Portfolio	735,793,570	834,765,281	99.7
	Other Net Assets (Liabilities)		2,503,459	0.3
	Net Assets Attributable to Holders of Redeemable Shares		837,268,740	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Income Fund	5,460,273	834,765	15.3

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Income Fund	5,247,506	834,759	15.9

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	12,231,862	14,525,874	3,987,256	4,440,101	5,368,437	6,277,061	2,188,780	2,342,479
Redeemable shares issued	166,321	162,237	45,206	130,256	55,390	136,453	3,990	3,772
Redeemable shares issued for reinvested dividends	-	-	7,478	7,980	37,603	41,251	-	-
Redeemable shares redeemed	(1,259,685)	(1,371,910)	(195,983)	(392,448)	(426,085)	(676,833)	(378,478)	(59,144)
Number of redeemable shares at the end of period/year	11,138,498	13,316,201	3,843,957	4,185,889	5,035,345	5,777,932	1,814,292	2,287,107

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	705,400	734,277	349,253	414,564	2,581,525	2,749,696	398,518	544,611
Redeemable shares issued	26,467	731	45	90	43,914	3,217	108	21,398
Redeemable shares issued for reinvested dividends	7,474	7,195	1,035	980	-	-	-	-
Redeemable shares redeemed	(44,224)	(18,227)	(35,192)	(22,170)	(236,489)	(183,212)	(68,338)	(40,595)
Number of redeemable shares at the end of period/year	695,117	723,976	315,141	393,464	2,388,950	2,569,701	330,288	525,414

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	775,565	862,459	3,109,807	3,387,465	1,579,873	1,832,946	1,537,856	1,605,253
Redeemable shares issued	115,887	159	144,118	231,740	44,960	18,058	21,165	58,709
Redeemable shares issued for reinvested dividends	-	-	-	-	2,226	2,541	1,289	1,221
Redeemable shares redeemed	(62,074)	(41,188)	(316,143)	(294,242)	(98,589)	(123,216)	(39,108)	(140,815)
Number of redeemable shares at the end of period/year	829,378	821,430	2,937,782	3,324,963	1,528,470	1,730,329	1,521,202	1,524,368

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	2,493,485	2,737,160	308,485	362,080	8,119,865	9,539,581	1,202,321	1,239,657
Redeemable shares issued	31,196	24,214	139,306	43,020	287,670	108,261	110,584	1,106
Redeemable shares issued for reinvested dividends	-	-	6,330	1,331	-	-	3,325	4,599
Redeemable shares redeemed	(264,144)	(89,929)	(19,352)	(29,611)	(1,087,007)	(991,979)	(219,215)	(30,695)
Number of redeemable shares at the end of period/year	2,260,537	2,671,445	434,769	376,820	7,320,528	8,655,863	1,097,015	1,214,667

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,239,507	1,350,494	246,933	389,572	3,956	10,018	299,764	310,267
Redeemable shares issued	4,927	25,695	6,897	1,932	-	-	-	-
Redeemable shares issued for reinvested dividends	11,084	11,996	-	-	4	4	1,281	1,336
Redeemable shares redeemed	(86,588)	(106,292)	(27,278)	(72,170)	(3,672)	(2,604)	(1,699)	(16,941)
Number of redeemable shares at the end of period/year	1,168,930	1,281,893	226,552	319,334	288	7,418	299,346	294,662

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.250	0.20
AT5 Shares	1.250	0.20
AT8 Shares	1.250	0.20
E Shares	1.750	0.15
ET5 Shares	1.750	0.15
ET8 Shares	1.750	0.15
EF Shares	0.750	0.15
EFT5 Shares	0.750	0.15
EFT8 Shares	0.750	0.15
F Shares	0.750	0.20
FT5 Shares	0.750	0.20
FT8 Shares	0.750	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
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI High Income Fund (Series I)	834,765

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI High Income Fund (Series I)	823,152

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Common Equities	54.4
Corporate Bonds	37.5
Exchange-Traded Fund(s)	3.4
Fund(s)	2.9
Other Net Assets (Liabilities)	1.4
Foreign Currency Forward Contract(s)	0.4
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Common Equities	51.1
Corporate Bonds	41.9
Exchange-Traded Fund(s)	3.7
Fund(s)	2.4
Other Net Assets (Liabilities)	1.2
Foreign Currency Forward Contract(s)	(0.3)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	0.3
BBB/Baa/B++	11.0
BB/Ba/B+	22.2
B	3.2
CCC/Caa/C++	0.1
Not Rated	1.4
Total	38.3

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
A	0.1
BBB/Baa/B++	11.7
BB/Ba/B+	24.9
B	3.7
CCC/Caa/C++	0.8
Not Rated	1.8
Total	43.0

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$50,587,000 (March 31, 2024 - \$47,748,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Net Assets (%)
U.S. Dollar	21.0
Australian Dollar	1.3
Euro	1.2
Japanese Yen	0.2
New Zealand Dollar	0.2
Swiss Franc	0.0
Total	23.9

as at March 31, 2024-

Currency	Net Assets (%)
U.S. Dollar	18.7
Australian Dollar	1.5
Euro	1.1
Japanese Yen	0.2
New Zealand Dollar	0.1
Swiss Franc	0.0
British Pound	0.0
Total	21.6

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$19,951,000 (March 31, 2024 - \$18,031,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI High Income Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.3	2.2	8.4	26.7	37.6

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.6	4.5	9.7	27.0	41.8

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,014,000 (March 31, 2024 - \$1,232,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	834,765	-	-	834,765
Total	834,765	-	-	834,765

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	834,759	-	-	834,759
Total	834,759	-	-	834,759

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	5,361,721	5,202,235
Investments pledged as collateral	-	-
Cash	66,034	26,577
Unrealized gain on futures and foreign currency forward contracts	21,546	690
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	1	1
Receivable for investments sold	13,144	26,606
Receivable for unit subscriptions	4,128	5,212
Dividends receivable	6,914	6,749
Interest receivable	34,038	36,640
Fees rebate receivable	486	132
Other accounts receivable	-	-
	5,508,012	5,304,842
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,589	18,097
Swaps, swaptions and options	-	-
Management fees payable	455	578
Administration fees payable	78	98
Distributions payable to holders of redeemable units	5	-
Payable for investments purchased	41,681	30,108
Payable for unit redemptions	3,931	8,455
Other accounts payable	-	-
	47,739	57,336
Net assets attributable to holders of redeemable units	5,460,273	5,247,506

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	3,243,521	3,118,836	12.78	12.09	253,893,843	257,868,242
Series E	122,307	123,273	10.14	9.59	12,057,197	12,848,621
Series EF	16,303	16,788	8.56	8.11	1,903,819	2,070,686
Series F	826,445	744,863	11.74	11.11	70,392,565	67,031,469
Series I	1,064,215	1,060,674	11.96	11.31	88,981,197	93,762,692
Series O	156,558	155,229	11.02	10.39	14,206,493	14,936,986
Series P	19,565	18,476	8.94	8.47	2,188,474	2,181,132
Series W	11,359	9,367	9.53	9.03	1,191,339	1,037,182

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	53,142	50,190
Interest for distribution purposes	81,620	87,654
Income distributions from investments	930	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	36,267	46,830
Change in unrealized appreciation (depreciation) in value of investments and derivatives	342,118	(195,809)
Total net gain (loss) on investments and derivatives	514,077	(11,135)
Other income		
Securities lending revenue (Note 6)	70	110
Foreign exchange gain (loss) on cash	430	(181)
Fees rebate	1,354	1,602
Other income	-	-
Total other income	1,854	1,531
Total income	515,931	(9,604)
Expenses		
Management fees (Note 5)	23,626	23,316
Administration fees (Note 5)	4,125	4,064
Commissions and other portfolio transaction costs	600	697
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	3,594	3,667
Harmonized sales tax	2,633	2,608
Other expenses	4	9
Total expenses	34,583	34,362
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	481,348	(43,966)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	279,491	(33,128)	1.10	(0.12)	254,779,599
Series E	10,522	(1,509)	0.85	(0.11)	12,380,446	14,044,888
Series EF	1,474	(124)	0.75	(0.06)	1,977,423	2,226,627
Series F	72,208	(5,706)	1.06	(0.09)	68,430,299	61,688,490
Series I	100,196	(2,845)	1.10	(0.03)	90,722,378	99,710,121
Series O	14,625	(559)	1.01	(0.03)	14,515,801	16,185,903
Series P	1,792	(64)	0.83	(0.03)	2,159,432	2,382,211
Series W	1,040	(31)	0.91	(0.03)	1,136,807	1,082,719

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	3,118,836	3,176,849	123,273	133,202	16,788	18,329	744,863	654,223
Increase (decrease) in net assets attributable to holders of redeemable units	279,491	(33,128)	10,522	(1,509)	1,474	(124)	72,208	(5,706)
Distributions to holders of redeemable units								
From net investment income	(48,527)	(43,149)	(1,747)	(1,694)	(274)	(264)	(12,907)	(9,929)
From net realized gains	-	(26,533)	-	(1,042)	-	(162)	-	(6,106)
Return of capital	(58,517)	(41,958)	(2,107)	(1,647)	(331)	(257)	(15,564)	(9,656)
Total distributions to holders of redeemable units	(107,044)	(111,640)	(3,854)	(4,383)	(605)	(683)	(28,471)	(25,691)
Redeemable unit transactions								
Proceeds from redeemable units issued	155,388	165,357	1,895	4,315	457	320	96,013	89,879
Reinvestment of distributions to holders of redeemable units	96,454	101,065	3,377	3,841	359	338	22,566	20,072
Redemption of redeemable units	(299,604)	(285,214)	(12,906)	(10,395)	(2,170)	(1,611)	(80,734)	(68,641)
Net increase (decrease) from redeemable unit transactions	(47,762)	(18,792)	(7,634)	(2,239)	(1,354)	(953)	37,845	41,310
Net increase (decrease) in net assets attributable to holders of redeemable units	124,685	(163,560)	(966)	(8,131)	(485)	(1,760)	81,582	9,913
Net assets attributable to holders of redeemable units at the end of period/year	3,243,521	3,013,289	122,307	125,071	16,303	16,569	826,445	664,136

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,060,674	1,130,175	155,229	167,444	18,476	20,949	9,367	7,665
Increase (decrease) in net assets attributable to holders of redeemable units	100,196	(2,845)	14,625	(559)	1,792	(64)	1,040	(31)
Distributions to holders of redeemable units								
From net investment income	(19,361)	(18,175)	(2,591)	(2,468)	(351)	(329)	(199)	(159)
From net realized gains	-	(11,176)	-	(1,518)	-	(203)	-	(98)
Return of capital	(23,348)	(17,674)	(3,125)	(2,400)	(424)	(320)	(239)	(155)
Total distributions to holders of redeemable units	(42,709)	(47,025)	(5,716)	(6,386)	(775)	(852)	(438)	(412)
Redeemable unit transactions								
Proceeds from redeemable units issued	22,258	23,039	4,524	4,901	746	1,827	2,602	4,954
Reinvestment of distributions to holders of redeemable units	42,295	46,631	5,005	5,716	748	817	438	412
Redemption of redeemable units	(118,499)	(105,739)	(17,109)	(16,391)	(1,422)	(3,899)	(1,650)	(3,470)
Net increase (decrease) from redeemable unit transactions	(53,946)	(36,069)	(7,580)	(5,774)	72	(1,255)	1,390	1,896
Net increase (decrease) in net assets attributable to holders of redeemable units	3,541	(85,939)	1,329	(12,719)	1,089	(2,171)	1,992	1,453
Net assets attributable to holders of redeemable units at the end of period/year	1,064,215	1,044,236	156,558	154,725	19,565	18,778	11,359	9,118

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	5,247,506	5,308,836
Increase (decrease) in net assets attributable to holders of redeemable units	481,348	(43,966)
Distributions to holders of redeemable units		
From net investment income	(85,957)	(76,167)
From net realized gains	-	(46,838)
Return of capital	(103,655)	(74,067)
Total distributions to holders of redeemable units	(189,612)	(197,072)
Redeemable unit transactions		
Proceeds from redeemable units issued	283,883	294,592
Reinvestment of distributions to holders of redeemable units	171,242	178,892
Redemption of redeemable units	(534,094)	(495,360)
Net increase (decrease) from redeemable unit transactions	(78,969)	(21,876)
Net increase (decrease) in net assets attributable to holders of redeemable units	212,767	(262,914)
Net assets attributable to holders of redeemable units at the end of period/year	5,460,273	5,045,922

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	481,348	(43,966)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(36,267)	(46,830)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(342,118)	195,809
Unrealized foreign exchange (gain) loss on cash	331	(1,115)
Commissions and other portfolio transaction costs	600	697
Proceeds from sale and maturity of investments and derivatives	842,254	525,631
Purchase of investments and derivatives	(635,354)	(575,819)
Non-cash distributions from investments	(930)	-
(Increase) decrease in dividends receivable	(165)	(1,379)
(Increase) decrease in interest receivable	2,602	1,140
Increase (decrease) in management fees payable	(123)	133
Increase (decrease) in administration fees payable	(20)	23
Change in other accounts receivable and payable	(354)	62
Net cash from (used in) operating activities	311,804	54,386
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(18,365)	(18,180)
Proceeds from issuance of redeemable units	253,484	264,359
Amounts paid on redemption of redeemable units	(507,135)	(457,425)
Net cash from (used in) financing activities	(272,016)	(211,246)
Unrealized foreign exchange gain (loss) on cash	(331)	1,115
Net increase (decrease) in cash	39,788	(156,860)
Cash (bank overdraft), beginning of period/year	26,577	239,195
Cash (bank overdraft), end of period/year	66,034	83,450
Supplementary Information:		
Interest received, net of withholding tax*	84,031	88,388
Dividends received, net of withholding tax*	49,574	45,549
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES					
USD	148,547	Alexandria Real Estate Equities Inc.	24,016,328	23,857,159	
	1,515,338	Allied Properties REIT	27,865,731	30,640,134	
	1,091,103	AltaGas Ltd.	30,190,820	36,530,128	
USD	1,725,169	American Homes 4 Rent, Class A	48,956,263	89,571,733	
USD	2,013,027	AT&T Inc.	49,916,528	59,895,404	
NZD	1,471,012	Auckland International Airport Ltd.	9,481,438	9,441,411	
AUD	2,591,355	Auckland International Airport Ltd.	16,981,919	16,476,122	
	963,355	Bank of Montreal	119,196,388	117,567,845	
	652,015	Bank of Nova Scotia (The)	45,144,634	48,046,985	
	1,163,090	Boralex Inc., Class A	28,807,452	41,847,978	
USD	1,381,544	Brixmor Property Group Inc.	42,406,086	52,055,551	
	448,319	Brookfield Asset Management Ltd., Class A	7,328,644	28,665,517	
	612,100	Brookfield Corp., Class A	18,344,265	43,967,143	
	2,455,848	Calfrac Well Services Ltd.	23,591,500	9,233,988	
USD	334,257	Camden Property Trust	40,416,457	55,843,698	
	1,863,524	Canadian Apartment Properties REIT	91,869,112	102,475,185	
	450,006	Capital Power Corp.	17,668,181	22,126,795	
	3,615,238	Chartwell Retirement Residences	40,994,632	56,325,409	
USD	822,051	Cheniere Energy Inc.	55,094,294	199,943,032	
USD	58,160	Citigroup Capital XIII, Preferred, Variable Rate	1,986,491	2,349,529	
	3,818,493	Dream Industrial REIT	47,580,667	55,139,039	
	1,436,923	Enbridge Inc.	69,729,813	78,944,550	
USD	245,686	Entergy Corp.	33,923,769	43,731,112	
USD	56,798	Equinix Inc.	49,573,513	68,184,590	
EUR	1,684,660	Ferrovial SE	42,699,891	97,847,424	
	6,514,991	First Capital REIT	123,873,652	122,156,081	
	1,085,283	Gibson Energy Inc.	22,066,023	24,104,135	
AUD	202,335	Goodman Group	5,330,268	6,998,010	
	325,300	Granite REIT	27,306,680	26,554,239	
USD	1,784,940	Healthpeak Properties Inc.	45,159,824	55,209,143	
USD	712,113	Hess Midstream LP, Class A	23,777,965	33,968,439	
USD	1,366,592	Host Hotels & Resorts Inc.	30,602,851	32,529,153	
USD	4,875,025	Ironshore Therapeutics Inc.	659	659	
	707,001	Keyera Corp.	22,313,155	29,814,232	
USD	1,509,746	Kimco Realty Corp.	38,038,069	47,411,896	
	1,404,211	Manulife Financial Corp.	32,423,285	56,126,314	
JPY	1,853,089	Mitsui Fudosan Co., Ltd.	23,730,089	23,331,426	
USD	254,083	NextEra Energy Inc.	11,596,015	29,047,429	
USD	1,211,337	Northeast Grocery Inc.	4,060,244	15,301,471	
	1,796,482	Northland Power Inc.	50,380,685	41,911,925	
	433,500	Nutrien Ltd.	33,649,855	28,173,165	
	814,491	Pembina Pipeline Corp.	34,900,939	45,407,873	
	231,900	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	5,797,500	5,768,513	
	1,930,120	PrairieSky Royalty Ltd.	49,980,904	53,058,999	
USD	487,780	Prologis Inc.	48,528,655	83,306,671	
USD	6,105,846	Quotient Ltd.	2,485,447	148,641	
	4,859,353	RioCan REIT	89,959,220	99,033,614	
USD	127,152	SBA Communications Corp.	49,050,196	41,392,390	
USD	476,962	Sempra Energy	36,990,171	53,946,975	
	660,522	Suncor Energy Inc.	25,662,109	32,973,258	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES (cont'd)					
USD	229,676	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	7,542,733	6,631,850	
USD	369,011	Targa Resources Corp.	28,366,027	73,867,192	
	2,122,968	TELUS Corp.	50,530,299	48,170,144	
	837,560	Toronto-Dominion Bank (The)	66,963,998	71,628,131	
AUD	7,111,849	Transurban Group	54,342,011	87,310,493	
USD	957,278	Ventas Inc.	62,213,158	83,027,228	
EUR	605,768	Veolia Environnement SA	26,970,764	26,921,397	
USD	1,623,886	VICI Properties Inc.	58,889,025	73,156,242	
USD	81,525	Welltower Inc.	10,217,496	14,116,394	
USD	1,705,238	Williams Cos., Inc. (The)	66,320,287	105,280,273	
	336,282	Xplornet Mobile	480,883	-	
	205,267	Xplornet Wireless	359,218	984,459	
			2,254,625,175	2,969,475,915	54.4
CORPORATE BONDS					
USD	26,340,586	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	33,875,185	36,678,092	
USD	3,087,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	3,585,017	4,172,405	
USD	4,599,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	6,243,342	6,223,685	
	9,217,000	Air Canada, 4.63%, August 15, 2029	9,189,643	9,087,962	
USD	1,218,875	Air Canada, Floating Rate, March 21, 2031	1,643,617	1,654,649	
USD	78,875	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	97,979	105,896	
USD	7,012,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	10,682,831	10,182,779	
USD	9,643,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	11,417,363	12,984,928	
USD	5,489,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	6,622,939	6,112,754	
	15,138,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	20,699,466	20,949,223	
USD	10,981,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	9,443,839	10,175,428	
USD	9,296,104	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	12,329,389	11,378,127	
USD	4,812,000	Amer Sports Co., 6.75%, February 16, 2031	6,527,457	6,677,679	
USD	4,698,380	Amer Sports Co., Floating Rate, February 17, 2031	6,408,367	6,378,153	
USD	1,236,000	American Airlines Inc., 7.25%, February 15, 2028	1,665,519	1,712,722	
USD	1,851,000	American Airlines Inc., 8.5%, May 15, 2029	2,541,423	2,658,807	
USD	5,805,285	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	7,480,248	7,844,872	
USD	610,080	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	754,209	779,577	
	488,000	ATS Corp., 6.5%, August 21, 2032	488,000	491,305	
USD	16,500,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	20,823,868	22,857,985	
	41,303,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	41,306,057	43,266,131	
	8,375,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	8,375,000	8,735,041	
	3,346,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	4,538,347	4,781,832	
	5,850,000	Bank of Montreal, Variable Rate, May 26, 2082	5,867,875	5,851,980	
USD	9,788,000	Bank of Montreal, Variable Rate, November 26, 2082	9,788,000	10,249,235	
	20,041,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	20,041,000	20,734,774	
USD	2,402,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	3,195,748	3,242,040	
USD	1,303,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	1,660,947	1,860,489	
USD	1,044,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	1,431,327	1,593,359	
USD	11,363,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	16,477,205	16,405,222	
USD	5,330,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LLC, 4.5%, April 01, 2027	6,537,025	7,020,711	
USD	2,632,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LLC, 5.75%, May 15, 2026	3,390,600	3,546,514	
USD	8,818,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	11,665,035	11,235,717	
	3,880,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	3,879,855	3,631,033	
USD	5,121,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	6,727,802	6,920,998	
USD	2,633,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	3,317,916	3,551,945	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	10,160,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	13,070,325	13,726,206	
USD	1,985,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	2,468,645	2,685,849	
USD	3,525,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	4,606,896	5,135,891	
USD	10,729,450	Calfrac Holdings LP, 10.88%, March 15, 2026	11,541,654	14,510,116	
USD	9,585,396	Canada Goose Inc., Floating Rate, October 07, 2027	12,603,608	12,976,733	
	9,761,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	9,802,440	10,118,909	
	39,566,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	39,687,003	41,280,394	
	5,250,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	5,278,523	5,291,829	
	7,012,000	Canadian Western Bank, Variable Rate, July 31, 2081	7,018,731	6,856,770	
	9,555,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	9,555,000	10,073,236	
	10,226,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	10,647,107	10,784,886	
USD	4,174,000	Carnival Corp., 5.75%, March 01, 2027	5,245,106	5,722,820	
USD	5,991,000	Carnival Corp., 6%, May 01, 2029	7,423,068	8,212,860	
USD	4,340,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	5,385,224	5,905,872	
USD	2,353,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	3,210,869	2,809,391	
USD	270,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	337,745	300,373	
USD	165,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	226,451	202,238	
USD	5,895,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	7,563,591	6,898,664	
USD	4,897,000	Chart Industries Inc., 7.5%, January 01, 2030	6,674,748	6,989,097	
USD	5,781,000	Chart Industries Inc., 9.5%, January 01, 2031	7,936,011	8,531,155	
USD	4,594,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	6,155,453	6,030,081	
USD	5,172,000	Cinemark USA Inc., 5.25%, July 15, 2028	6,230,199	6,883,842	
USD	3,294,000	Cinemark USA Inc., 5.88%, March 15, 2026	4,145,100	4,475,174	
	5,416,000	Cineplex Inc., 7.63%, March 31, 2029	5,441,790	5,680,030	
	6,755,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	7,272,611	8,366,743	
USD	4,315,000	Coinbase Global Inc., 3.38%, October 01, 2028	5,249,042	5,253,290	
USD	2,362,000	Coinbase Global Inc., 3.63%, October 01, 2031	2,906,190	2,710,047	
USD	16,353,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	20,119,510	21,700,002	
USD	7,215,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	9,900,344	9,668,936	
USD	6,292,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	8,638,143	8,519,104	
USD	3,832,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	5,355,163	5,661,599	
USD	4,895,730	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	6,554,297	6,633,645	
USD	14,107,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	19,213,405	19,112,782	
USD	8,034,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	12,924,461	12,273,765	
	10,055,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	9,145,697	9,652,800	
USD	4,736,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	6,415,471	6,612,898	
USD	11,506,000	Empire Communities Corp., 9.75%, May 01, 2029	15,936,928	16,631,051	
USD	21,902,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	28,873,173	29,698,167	
USD	26,050,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	29,587,945	34,317,978	
USD	6,390,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	7,983,110	8,648,590	
USD	15,110,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	15,295,471	15,808,331	
USD	13,273,000	Enerflex Ltd., 9%, October 15, 2027	17,075,146	18,600,826	
USD	866,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	1,000,568	1,146,993	
USD	19,044,000	Fairfax India Holdings Corp., 5%, February 26, 2028	23,795,784	23,792,158	
	8,879,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	8,879,000	8,299,024	
USD	15,402,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	19,689,701	20,616,304	
USD	3,388,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	4,373,904	4,597,363	
USD	10,107,000	Foot Locker Inc., 4%, October 01, 2029	12,169,538	11,933,713	
USD	10,988,000	Ford Motor Co., 4.75%, January 15, 2043	11,070,571	12,311,859	
USD	8,568,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	10,609,384	11,568,076	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	4,539,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	6,162,827	6,466,876	
USD	1,459,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	1,988,836	2,073,468	
	6,005,000	G. Cooper Equipment Rentals Ltd., 7.45%, July 04, 2029	6,005,000	6,140,113	
USD	7,903,000	Genworth Holdings Inc., 6.5%, June 15, 2034	9,806,368	10,724,037	
USD	10,101,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	9,462,297	11,198,424	
	8,423,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	8,422,743	8,019,115	
	4,104,000	Gibson Energy Inc., Variable Rate, July 12, 2083	4,104,000	4,454,056	
USD	17,872,133	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	16,091,819	22,426,173	
USD	123,000	HCA Inc., 7.05%, December 01, 2027	166,137	178,304	
USD	7,454,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	9,340,002	10,060,527	
USD	8,925,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	12,107,870	12,308,425	
USD	1,072,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	1,340,163	1,353,113	
USD	3,293,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	4,138,561	4,086,528	
USD	2,184,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	2,813,812	2,912,840	
USD	3,027,000	HUB International Ltd., 5.63%, December 01, 2029	3,814,168	4,018,843	
USD	1,379,079	HUB International Ltd., Variable Rate, June 20, 2030	1,868,996	1,864,519	
USD	3,823,000	IAMGOLD Corp., 5.75%, October 15, 2028	4,873,007	5,118,592	
USD	15,570,000	IAMGOLD Corp., 13.54%, May 09, 2028	20,435,734	21,504,069	
USD	2,213,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	2,344,776	2,374,852	
USD	8,744,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	9,484,716	9,464,793	
USD	6,900,000	INEOS Finance PLC, 7.5%, April 15, 2029	9,355,692	9,767,621	
USD	2,992,471	INEOS US Finance LLC, Variable rate, February 19, 2030	4,075,671	4,050,061	
USD	1,542,000	ING Groep NV, Convertible, Variable Rate, November 16, 2024	2,131,814	2,155,732	
USD	6,330,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	8,052,421	8,585,108	
USD	1,146,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	1,446,877	1,538,811	
USD	937,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	1,217,561	1,176,074	
USD	666,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	901,535	968,881	
USD	133,834,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	35,411,928	2	
	25,003,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	25,229,492	25,458,107	
	25,819,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	25,938,474	25,959,944	
USD	1,963,000	Iron Mountain Inc., 4.5%, February 15, 2031	2,295,298	2,520,555	
USD	1,099,000	Iron Mountain Inc., 5.25%, July 15, 2030	1,347,398	1,468,272	
USD	1,510,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	1,940,474	1,971,028	
USD	5,079,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	6,891,949	7,381,899	
	19,848,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	20,045,046	20,491,802	
	8,488,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	8,423,707	8,371,619	
USD	1,392,000	LABL Inc., 8.63%, October 01, 2031	1,873,284	1,876,232	
USD	5,246,000	Land O' Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	5,474,103	7,018,725	
USD	6,985,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	5,534,185	7,507,272	
USD	12,034,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	7,705,975	12,410,938	
USD	4,305,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	5,836,663	5,889,714	
USD	1,107,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	1,491,074	1,500,045	
	25,433,000	Manulife Financial Corp., Variable Rate, June 19, 2082	25,699,428	26,289,770	
USD	5,179,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	6,043,396	6,306,510	
USD	8,016,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	8,694,820	9,718,174	
	14,967,000	Mattamy Group Corp., 4.63%, March 01, 2028	14,870,157	14,494,604	
USD	6,538,000	Mattamy Group Corp., 4.63%, March 01, 2030	7,189,836	8,474,389	
USD	11,482,000	Medline Borrower LP, 3.88%, April 01, 2029	14,505,374	14,714,302	
USD	10,501,000	Medline Borrower LP, 5.25%, October 01, 2029	11,943,773	13,926,675	
USD	227,000	Medline Borrower LP, Variable Rate, October 23, 2028	311,387	306,979	

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CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	6,343,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	8,636,639	8,856,580	
USD	1,402,000	MGM Resorts International, 4.75%, October 15, 2028	1,850,776	1,859,416	
USD	602,000	MGM Resorts International, 5.5%, April 15, 2027	781,399	817,499	
USD	3,923,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	5,072,554	5,091,555	
USD	1,549,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	2,024,777	2,075,418	
USD	1,568,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	1,977,799	2,079,678	
USD	2,544,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	3,144,626	3,444,590	
USD	252,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	336,464	356,234	
USD	6,981,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	9,334,943	9,460,706	
USD	1,516,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	1,865,115	1,764,429	
USD	2,766,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	3,799,095	4,090,132	
USD	837,000	Navient Corp., 4.88%, March 15, 2028	1,013,364	1,095,251	
USD	1,908,000	Navient Corp., 5.5%, March 15, 2029	2,296,370	2,510,262	
USD	3,565,000	NCL Corp., Ltd., 5.88%, February 15, 2027	4,500,476	4,841,358	
USD	5,948,000	NCL Corp., Ltd., 7.75%, February 15, 2029	7,642,943	8,626,512	
USD	3,508,000	NCL Corp., Ltd., 8.13%, January 15, 2029	4,767,197	5,079,306	
USD	6,406,000	New Fortress Energy Inc., 6.5%, September 30, 2026	7,947,169	7,289,140	
USD	4,060,683	New Fortress Energy Inc., Variable Rate, October 30, 2028	5,492,111	4,998,591	
USD	5,484,206	Northeast Grocery Inc., Floating Rate, December 05, 2028	7,214,284	7,454,200	
USD	8,294,000	Northland Power Inc., Variable Rate, June 30, 2083	8,379,900	8,968,521	
USD	7,342,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	8,557,050	9,225,919	
USD	4,182,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	5,400,690	5,598,792	
USD	2,248,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	3,120,035	3,251,252	
USD	2,281,000	NOVA Chemicals Corp., 9%, February 15, 2030	3,088,819	3,341,340	
USD	2,309,000	OneMain Finance Corp., 3.88%, September 15, 2028	2,646,010	2,897,618	
USD	275,000	OneMain Finance Corp., 7.13%, November 15, 2031	376,571	376,810	
USD	4,672,000	OneMain Finance Corp., 7.5%, May 15, 2031	6,481,653	6,507,896	
USD	3,862,000	OneMain Finance Corp., 7.88%, March 15, 2030	5,298,413	5,464,974	
USD	6,964,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	9,559,233	9,887,916	
USD	9,691,000	Paramount Global, 4.38%, March 15, 2043	8,889,546	9,692,699	
USD	3,963,000	Paramount Global, 5.85%, September 01, 2043	4,338,367	4,662,845	
USD	4,649,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	5,110,067	5,823,220	
USD	7,761,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	9,128,925	10,193,141	
USD	6,224,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	7,985,221	8,411,293	
USD	5,082,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	7,009,050	7,150,558	
USD	5,551,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	5,485,151	5,198,446	
USD	2,373,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	2,944,582	3,064,618	
USD	1,521,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	2,042,207	2,055,281	
USD	3,488,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	4,260,112	4,633,369	
USD	2,906,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	3,988,801	4,072,148	
USD	21,099,827	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	28,417,342	29,392,554	
USD	4,442,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	6,080,680	6,213,788	
USD	8,792,000	ROBLOX Corp., 3.88%, May 01, 2030	9,926,198	11,050,379	
USD	23,118,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	22,893,963	22,857,782	
USD	27,201,000	Royal Bank of Canada, Variable Rate, January 25, 2029	27,300,302	28,907,862	
USD	16,209,000	Royal Bank of Canada, Variable Rate, October 24, 2029	16,209,000	16,694,784	
USD	8,163,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	11,185,449	11,208,671	
USD	648,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	876,105	909,617	
USD	5,022,000	Seagate HDD Cayman, 5.75%, December 01, 2034	5,985,268	6,852,419	

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CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	5,430,000	Seagate HDD Cayman, 8.5%, July 15, 2031	7,542,759	8,031,676	
USD	1,254,000	Seagate HDD Cayman, 9.63%, December 01, 2032	1,855,951	1,970,744	
USD	5,125,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	6,864,636	6,878,445	
USD	4,669,000	Sensata Technologies Inc., 6.63%, July 15, 2032	6,416,617	6,590,600	
USD	3,652,517	SkyMiles IP Ltd., Floating Rate, October 20, 2027	4,746,124	5,037,408	
USD	950,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	1,300,883	1,332,483	
USD	5,216,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	7,212,169	7,418,274	
USD	9,911,000	Studio City Finance Ltd., 5%, January 15, 2029	10,886,084	12,368,825	
USD	6,892,000	Studio City Finance Ltd., 6.5%, January 15, 2028	9,345,159	9,122,743	
USD	4,088,000	Surge Energy Inc., 8.5%, September 05, 2029	4,106,841	4,125,473	
USD	1,488,000	Talos Production Inc., 9.38%, February 01, 2031	2,046,964	2,070,742	
USD	8,865,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	9,332,522	10,699,284	
USD	1,620,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	1,953,879	2,114,021	
USD	8,622,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	10,510,869	11,196,130	
USD	8,167,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	10,279,661	11,129,349	
USD	12,807,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	12,615,423	12,886,456	
USD	2,249,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	3,053,229	3,041,979	
USD	11,437,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	15,695,025	16,632,693	
USD	21,354,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	21,354,000	20,863,499	
USD	44,978,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	45,194,818	47,008,756	
USD	4,511,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	5,626,124	6,024,180	
USD	6,329,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	8,739,087	8,298,937	
USD	9,222,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	11,780,023	12,144,009	
USD	10,974,000	TransDigm Inc., 6%, January 15, 2033	14,940,102	15,060,922	
USD	2,455,000	TransDigm Inc., 6.38%, March 01, 2029	3,420,294	3,434,578	
USD	252,000	TransDigm Inc., 6.63%, March 01, 2032	338,927	355,495	
USD	1,187,035	TransDigm Inc., Floating Rate, August 24, 2028	1,637,860	1,606,537	
USD	2,067,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	2,611,268	2,749,623	
USD	9,277,000	Trulieve Cannabis Corp., 8%, October 06, 2026	11,847,788	12,227,366	
USD	1,459,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	1,760,653	1,878,422	
USD	3,732,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	4,738,645	4,842,084	
USD	2,573,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	3,309,410	3,038,299	
USD	984,000	United Airlines Inc., 4.38%, April 15, 2026	1,228,858	1,311,595	
USD	1,508,000	United Airlines Inc., 4.63%, April 15, 2029	1,804,938	1,971,643	
USD	1,735,280	United Airlines Inc., Floating Rate, February 24, 2031	2,330,829	2,354,213	
USD	2,328,000	United Rentals North America Inc., 3.88%, February 15, 2031	2,682,219	2,930,366	
USD	12,135,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	12,412,137	12,732,977	
USD	5,852,000	V.F. Corp., 2.95%, April 23, 2030	6,622,281	6,933,579	
USD	5,340,000	V.F. Corp., 6.45%, November 01, 2037	6,867,984	7,384,632	
USD	13,517,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	15,161,356	16,404,203	
USD	7,014,000	Venture Global LNG Inc., 7%, January 15, 2030	9,694,196	9,697,169	
USD	4,615,000	Venture Global LNG Inc., 8.38%, June 01, 2031	6,275,551	6,595,915	
USD	3,332,000	Venture Global LNG Inc., 9.88%, February 01, 2032	4,554,082	5,011,608	
USD	11,778,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	15,971,193	16,161,805	
USD	10,562,000	Vesta Energy Corp., Step Rate, October 15, 2026	10,497,536	10,641,215	
USD	1,983,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	2,525,752	2,387,952	
USD	2,725,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	3,651,319	3,536,985	
USD	1,349,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	1,814,999	1,759,896	
USD	7,318,000	VOC Escrow Ltd., 5%, February 15, 2028	8,723,152	9,790,439	
USD	8,531,000	Wayfair LLC, 7.25%, October 31, 2029	11,700,666	11,853,254	

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CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	5,545,000	Wynn Macau Ltd., 5.13%, December 15, 2029	6,206,170	7,050,705	
USD	4,495,000	Wynn Macau Ltd., 5.5%, October 01, 2027	5,287,120	5,948,210	
USD	9,010,000	Wynn Macau Ltd., 5.63%, August 26, 2028	10,307,569	11,853,957	
USD	5,414,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	7,366,018	7,429,826	
USD	1,360,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	1,886,107	1,984,172	
USD	8,805,000	XHR LP, 4.88%, June 01, 2029	10,606,319	11,424,842	
			1,991,564,864	2,050,688,580	37.5
EXCHANGE-TRADED FUND(S)					
	2,981,158	CI Global Financial Sector ETF (Common Units)	65,244,112	83,189,214	
	3,866,011	CI Global Infrastructure Private Pool (ETF CS Series)	81,163,697	102,661,922	
			146,407,809	185,851,136	3.4
FUND(S)					
USD	4,972,899	CI Private Markets Growth Fund (Series I)	70,753,398	76,794,890	
USD	204,000	CI Private Markets Income Fund (Series I) (Subscription Receipts)	27,567,979	28,634,399	
USD	3,553,789	CI Private Markets Income Fund (Series I)	49,331,639	50,276,532	
			147,653,016	155,705,821	2.9
Total Investment Portfolio before Commissions and other portfolio transaction costs			4,540,250,864	5,361,721,452	98.2
Commissions and other portfolio transaction costs			(2,336,927)		
Total Investment Portfolio before Derivative Instruments			4,537,913,937	5,361,721,452	98.2
Foreign Currency Forward Contract(s)				19,956,659	0.4
Total Investment Portfolio			4,537,913,937	5,381,678,111	98.6
Other Net Assets (Liabilities)				78,594,870	1.4
Net Assets Attributable to Holders of Redeemable Units				5,460,272,981	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	137,860,996	USD	101,451,555	1.36	706,884
Bank of Montreal	A-1	October 17, 2024	CAD	586,816	USD	426,171	1.38	10,668
Bank of Montreal	A-1	November 20, 2024	CAD	99,459,025	USD	72,564,301	1.37	1,442,204
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	13,634,438	USD	9,898,161	1.38	252,943
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	13,461,016	USD	9,769,902	1.38	252,917
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	199,419,179	USD	145,128,601	1.37	3,385,536
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	59,536,716	EUR	39,715,900	1.50	(322,942)
Citigroup Inc.	A-1	October 17, 2024	CAD	220,959,409	USD	162,322,488	1.36	1,512,829
Citigroup Inc.	A-1	October 17, 2024	CAD	17,217,824	USD	12,505,474	1.38	311,458
Citigroup Inc.	A-1	October 17, 2024	CAD	16,413,790	USD	11,919,280	1.38	299,909
Citigroup Inc.	A-1	November 20, 2024	CAD	124,176,476	USD	90,705,376	1.37	1,655,450
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	137,847,300	USD	101,451,554	1.36	693,188
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	199,405,248	USD	145,128,602	1.37	3,371,605
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	14,656,322	USD	10,654,263	1.38	252,639
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	13,456,148	USD	9,769,902	1.38	248,049
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	13,453,479	USD	9,769,902	1.38	245,380
JPMorgan Chase & Co.	A-2	December 16, 2024	JPY	117,207,900	CAD	1,128,893	103.83	(16,530)
Morgan Stanley	A-2	October 17, 2024	CAD	137,944,420	USD	101,451,555	1.36	790,308
Morgan Stanley	A-2	November 20, 2024	CAD	99,475,497	USD	72,564,301	1.37	1,458,676
Morgan Stanley	A-2	December 16, 2024	CAD	37,081,952	AUD	41,044,195	0.90	(1,249,484)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	138,045,638	USD	101,451,555	1.36	891,526
Royal Bank of Canada	A-1+	October 17, 2024	CAD	16,683,001	USD	12,114,678	1.38	304,958
Royal Bank of Canada	A-1+	October 17, 2024	CAD	7,331,712	USD	5,327,132	1.38	129,871
Royal Bank of Canada	A-1+	October 17, 2024	CAD	6,725,534	USD	4,884,951	1.38	121,484
Royal Bank of Canada	A-1+	October 17, 2024	CAD	6,723,321	USD	4,884,951	1.38	119,272
Royal Bank of Canada	A-1+	November 20, 2024	CAD	49,666,708	USD	36,282,150	1.37	658,298
Royal Bank of Canada	A-1+	December 16, 2024	CAD	13,270,740	JPY	1,382,404,400	0.01	151,013
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	131,889,899	USD	96,950,970	1.36	820,205
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	111,244,256	USD	81,277,252	1.37	1,458,345
Total Foreign Currency Forward Contract(s) Value								19,956,659

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	21,546	(1,589)	-	19,957
Derivative assets - Swaps and swaptions	-	-	-	-
Total	21,546	(1,589)	-	19,957
Derivative liabilities - Foreign currency forward contracts	(1,589)	1,589	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,589)	1,589	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	690	(49)	-	641
Derivative assets - Swaps and swaptions	-	-	-	-
Total	690	(49)	-	641
Derivative liabilities - Foreign currency forward contracts	(18,097)	49	-	(18,048)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(18,097)	49	-	(18,048)

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	360,011	102,662	28.5
CI Global Financial Sector ETF	443,341	83,189	18.8
CI Private Markets Income Fund	567,560	78,911	13.9
CI Private Markets Growth Fund	1,360,050	76,795	5.6

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Preferred Share ETF	54,529	20,622	37.8
CI Global Infrastructure Private Pool	333,116	94,794	28.5
CI Global Financial Sector ETF	464,162	77,078	16.6
CI Private Markets Income Fund	350,470	49,425	14.1
CI Private Markets Growth Fund	1,119,297	75,631	6.8

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	557	514
Soft dollar commissions†	179	192

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	257,868,242	266,410,406	12,848,621	14,111,116	2,070,686	2,292,668	67,031,469
Redeemable units issued	12,760,365	14,015,947	196,079	462,162	57,134	39,956	8,588,054	8,294,730
Redeemable units issued for reinvested distributions	7,920,189	8,655,024	349,412	415,258	44,010	43,226	2,015,538	1,871,834
Redeemable units redeemed	(24,654,953)	(24,195,803)	(1,336,915)	(1,114,052)	(268,011)	(203,125)	(7,242,496)	(6,345,379)
Number of redeemable units at the end of period/year	253,893,843	264,885,574	12,057,197	13,874,484	1,903,819	2,172,725	70,392,565	63,552,130

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	93,762,692	101,451,100	14,936,986	16,457,138	2,181,132	2,503,534	1,037,182
Redeemable units issued	1,965,312	2,086,911	435,958	487,443	87,615	220,732	289,829	557,526
Redeemable units issued for reinvested distributions	3,713,499	4,274,346	477,608	572,658	87,725	99,717	48,128	47,248
Redeemable units redeemed	(10,460,306)	(9,603,946)	(1,644,059)	(1,631,438)	(167,998)	(469,081)	(183,800)	(391,560)
Number of redeemable units at the end of period/year	88,981,197	98,208,411	14,206,493	15,885,801	2,188,474	2,354,902	1,191,339	1,072,635

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.250	0.20
Series E	1.750	0.15
Series EF	0.750	0.15
Series F	0.750	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	222,077	220,709
Collateral (non-cash)	235,188	231,776

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	102	157
Charges	(32)	(47)
Securities lending revenue	70	110
Charges as a % of gross securities lending revenue	30.7	30.0

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	83,189
CI Global Infrastructure Private Pool (ETF C\$ Series)	102,662
CI Private Markets Growth Fund (Series I)	76,795
CI Private Markets Income Fund (Series I) (Subscription Receipts)	28,634
CI Private Markets Income Fund (Series I)	50,277

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	96,853
CI Global Infrastructure Private Pool (ETF C\$ Series)	96,528
CI Preferred Share ETF (Common Units)	18,233
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	4,212
CI Private Markets Growth Fund (Series I)	65,625
CI Private Markets Income Fund (Series I)	23,634

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Common Equities	51.1
Corporate Bonds	41.9
Exchange-Traded Fund(s)	3.7
Fund(s)	2.4
Other Net Assets (Liabilities)	1.2
Foreign Currency Forward Contract(s)	(0.3)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	0.3
BBB/Baa/B++	11.0
BB/Ba/B+	22.2
B	3.2
CCC/Caa/C++	0.1
Not Rated	1.4
Total	38.3

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
A	0.1
BBB/Baa/B++	11.7
BB/Ba/B+	24.9
B	3.7
CCC/Caa/C++	0.8
Not Rated	1.8
Total	43.0

^{^*}Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$331,103,000 (March 31, 2024 - \$300,274,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure	Derivatives	Net Exposure	Net Assets
	(in \$000's)	(in \$000's)	(in \$000's)	(%)
U.S. Dollar	3,051,826	(1,906,343)	1,145,483	21.0
Australian Dollar	110,785	(38,331)	72,454	1.3
Euro	124,804	(59,860)	64,944	1.2
Japanese Yen	23,331	(12,007)	11,324	0.2
New Zealand Dollar	9,441	-	9,441	0.2
Swiss Franc	147	-	147	0.0
Total	3,320,334	(2,016,541)	1,303,793	23.9

as at March 31, 2024--

Currency	Financial Instruments Exposure	Derivatives	Net Exposure	Net Assets
	(in \$000's)	(in \$000's)	(in \$000's)	(%)
U.S. Dollar	3,085,442	(2,106,122)	979,320	18.7
Australian Dollar	127,224	(50,914)	76,310	1.5
Euro	111,763	(55,816)	55,947	1.1
Japanese Yen	18,561	(9,329)	9,232	0.2
New Zealand Dollar	7,065	-	7,065	0.1
Swiss Franc	137	-	137	0.0
British Pound	128	-	128	0.0
Total	3,350,320	(2,222,181)	1,128,139	21.6

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$130,379,000 (March 31, 2024 - \$112,814,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

Interest Rate Exposure	Less than 1 Year	1 - 3 Years	3 - 5 Years	Greater than 5 Years	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Interest Rate Exposure	15,036	118,914	461,062	1,455,677	2,050,689

as at March 31, 2024

Interest Rate Exposure	Less than 1 Year	1 - 3 Years	3 - 5 Years	Greater than 5 Years	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Interest Rate Exposure	33,627	235,404	511,089	1,419,378	2,199,498

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$17,649,000 (March 31, 2024 - \$18,523,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/s summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,953,040	-	16,435	2,969,475
Bonds	-	1,999,792	50,897	2,050,689
Fund(s)	-	-	155,706	155,706
Exchange-Traded Fund(s)	185,851	-	-	185,851
Foreign currency forward contract(s), net	-	19,957	-	19,957
Total	3,138,891	2,019,749	223,038	5,381,678

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,657,955	-	27,232	2,685,187
Bonds	-	2,130,594	68,904	2,199,498
Fund(s)	-	-	125,055	125,055
Exchange-Traded Fund(s)	192,494	-	-	192,494
Foreign currency forward contract(s), net	-	(17,407)	-	(17,407)
Total	2,850,449	2,113,187	221,191	5,184,827

During the year ended March 31, 2024, investments with a fair value of \$16,952,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarize/s summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	27,232	1	(18,020)	-	-	17,598	(10,376)	16,435
Bonds	68,904	1,655	(19,796)	-	-	(2,140)	2,274	50,897
Fund(s)	125,055	55,712	(24,867)	-	-	298	(492)	155,706
Total	221,191	57,368	(62,683)	-	-	15,756	(8,594)	223,038

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$674,909).

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	23,153	1,058	-	-	-	(3,291)	6,312	27,232
Bonds	50,679	24,496	(8,767)	-	-	6,073	(3,577)	68,904
Fund(s)	30,286	146,234	(60,467)	-	-	(171)	9,173	125,055
Total	104,118	171,788	(69,234)	-	-	2,611	11,908	221,191

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$14,717,754.

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Funds	155,705,821	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Funds	125,055,451	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

CI High Interest Savings Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	5,995,155	6,795,924
Investments pledged as collateral	-	-
Cash	13,205	22,459
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	58,082	32,135
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	2,314	5,686
Other accounts receivable	-	-
	6,068,756	6,856,204
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1,105	1,204
Administration fees payable	273	295
Distributions payable to holders of redeemable units	1	-
Payable for investments purchased	15,296	-
Payable for unit redemptions	22,037	29,632
Other accounts payable	-	-
Accounts payable and accrued liabilities	153	165
	38,865	31,296
Net assets attributable to holders of redeemable units	6,029,891	6,824,908

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	4,014,083	4,605,069	10.00	10.00	401,282,894	460,418,554
Series DA	37,470	48,580	10.00	10.00	3,746,017	4,857,185
Series E	20,054	18,241	10.00	10.00	2,004,722	1,823,676
Series F	1,400,788	1,713,938	10.00	10.00	140,028,613	171,352,835
Series DF	13,513	9,349	10.00	10.00	1,350,818	934,672
Series I	113,329	151,891	10.00	10.00	11,327,479	15,183,525
Series O	43,750	59,998	10.01	10.01	4,371,011	5,995,009
Series P	20,946	33,808	10.01	10.01	2,092,765	3,378,234
Series W	365,958	184,034	10.01	10.01	36,542,875	18,378,991

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	142,271	160,537
Interest for distribution purposes	112	104
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	582	(30)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,478	(1,971)
Total net gain (loss) on investments and derivatives	144,443	158,640
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	4,657	5,041
Other income	-	-
Total other income	4,657	5,041
Total income	149,100	163,681
Expenses		
Management fees (Note 5)	9,482	9,312
Administration fees (Note 5)	1,539	1,561
Commissions and other portfolio transaction costs	80	95
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	1,211	1,194
Other expenses	-	-
Total expenses	12,313	12,163
Expenses absorbed by the Manager (Note 5)	(3,604)	(3,431)
Increase (decrease) in net assets attributable to holders of redeemable units	140,391	154,949

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	93,723	98,269	0.22	0.24	422,994,259
Series DA	983	32	0.22	0.02	4,433,923	1,285,716
Series E	424	427	0.22	0.24	1,925,904	1,780,306
Series F	34,560	44,411	0.23	0.25	151,916,435	180,553,398
Series DF	237	6	0.23	0.03	1,051,408	244,435
Series I	2,945	4,081	0.24	0.26	12,336,199	15,925,312
Series O	1,144	1,476	0.24	0.25	4,842,245	5,826,446
Series P	629	857	0.24	0.25	2,658,962	3,374,014
Series W	5,746	5,390	0.23	0.25	24,928,912	21,239,613

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series DA		Series E		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	4,605,069	3,559,602	48,580	-	18,241	19,225	1,713,938	1,660,668
Increase (decrease) in net assets attributable to holders of redeemable units	93,723	98,269	983	32	424	427	34,560	44,411
Distributions to holders of redeemable units								
From net investment income	(92,172)	(100,135)	(960)	(66)	(422)	(430)	(33,710)	(44,874)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(92,172)	(100,135)	(960)	(66)	(422)	(430)	(33,710)	(44,874)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,529,531	2,922,101	39,362	16,676	5,020	6,875	672,224	1,389,497
Reinvestment of distributions to holders of redeemable units	91,080	98,686	3	-	422	429	31,903	42,717
Redemption of redeemable units	(2,213,148)	(1,913,415)	(50,498)	(638)	(3,631)	(8,655)	(1,018,127)	(1,071,074)
Net increase (decrease) from redeemable unit transactions	(592,537)	1,107,372	(11,133)	16,038	1,811	(1,351)	(314,000)	361,140
Net increase (decrease) in net assets attributable to holders of redeemable units	(590,986)	1,105,506	(11,110)	16,004	1,813	(1,354)	(313,150)	360,677
Net assets attributable to holders of redeemable units at the end of period/year	4,014,083	4,665,108	37,470	16,004	20,054	17,871	1,400,788	2,021,345

	Series DF		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	9,349	-	151,891	150,903	59,998	58,721	33,808	28,725
Increase (decrease) in net assets attributable to holders of redeemable units	237	6	2,945	4,081	1,144	1,476	629	857
Distributions to holders of redeemable units								
From net investment income	(245)	(11)	(2,857)	(4,116)	(1,129)	(1,498)	(606)	(892)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(245)	(11)	(2,857)	(4,116)	(1,129)	(1,498)	(606)	(892)
Redeemable unit transactions								
Proceeds from redeemable units issued	15,193	2,793	46,081	81,989	14,264	23,311	6,926	43,251
Reinvestment of distributions to holders of redeemable units	2	-	2,855	4,116	1,126	1,496	593	888
Redemption of redeemable units	(11,023)	(129)	(87,586)	(66,354)	(31,653)	(18,043)	(20,404)	(32,979)
Net increase (decrease) from redeemable unit transactions	4,172	2,664	(38,650)	19,751	(16,263)	6,764	(12,885)	11,160
Net increase (decrease) in net assets attributable to holders of redeemable units	4,164	2,659	(38,562)	19,716	(16,248)	6,742	(12,862)	11,125
Net assets attributable to holders of redeemable units at the end of period/year	13,513	2,659	113,329	170,619	43,750	65,463	20,946	39,850

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	184,034	210,386	6,824,908	5,688,230
Increase (decrease) in net assets attributable to holders of redeemable units	5,746	5,390	140,391	154,949
Distributions to holders of redeemable units				
From net investment income	(6,192)	(5,312)	(138,293)	(157,334)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(6,192)	(5,312)	(138,293)	(157,334)
Redeemable unit transactions				
Proceeds from redeemable units issued	394,571	200,617	2,723,172	4,687,110
Reinvestment of distributions to holders of redeemable units	6,100	5,311	134,084	153,643
Redemption of redeemable units	(218,301)	(202,506)	(3,654,371)	(3,313,793)
Net increase (decrease) from redeemable unit transactions	182,370	3,422	(797,115)	1,526,960
Net increase (decrease) in net assets attributable to holders of redeemable units	181,924	3,500	(795,017)	1,524,575
Net assets attributable to holders of redeemable units at the end of period/year	365,958	213,886	6,029,891	7,212,805

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	140,391	154,949
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(582)	30
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,478)	1,971
Commissions and other portfolio transaction costs	80	95
Proceeds from sale and maturity of investments and derivatives	1,121,194	93,280
Purchase of investments and derivatives	(303,148)	(1,576,276)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(100)	235
Increase (decrease) in administration fees payable	(21)	53
Change in other accounts receivable and payable	3,360	(641)
Net cash from (used in) operating activities	959,696	(1,326,304)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,208)	(3,690)
Proceeds from issuance of redeemable units	2,697,226	4,671,214
Amounts paid on redemption of redeemable units	(3,661,968)	(3,330,408)
Net cash from (used in) financing activities	(968,950)	1,337,116
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(9,254)	10,812
Cash (bank overdraft), beginning of period/year	22,459	22,224
Cash (bank overdraft), end of period/year	13,205	33,036
Supplementary Information:		
Interest received, net of withholding tax*	112	104
Dividends received, net of withholding tax*	142,271	160,537
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI High Interest Savings Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
119,770,846	CI High Interest Savings ETF (Common Units)	5,999,222,342	5,995,154,848	99.4
	Total Investment Portfolio before Commissions and other portfolio transaction costs	5,999,222,342	5,995,154,848	99.4
	Commissions and other portfolio transaction costs	(299,647)		
	Total Investment Portfolio	5,998,922,695	5,995,154,848	99.4
	Other Net Assets (Liabilities)		34,736,230	0.6
	Net Assets Attributable to Holders of Redeemable Units		6,029,891,078	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Interest Savings ETF	7,010,232	5,995,155	85.5

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Interest Savings ETF	7,845,601	6,795,924	86.6

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	80	95
Soft dollar commissions†	26	36

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series							
	Series A		Series DA		Series E		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	460,418,554	355,852,853	4,857,185	-	1,823,676	1,921,961	171,352,835	166,009,890
Redeemable units issued	152,676,077	291,568,926	3,929,504	1,663,558	501,310	685,533	67,101,031	138,641,603
Redeemable units issued for reinvested distributions	9,108,125	9,866,132	282	2	42,160	42,872	3,190,243	4,270,476
Redeemable units redeemed	(220,919,862)	(190,907,137)	(5,040,954)	(63,554)	(362,424)	(863,726)	(101,615,496)	(106,854,517)
Number of redeemable units at the end of period/year	401,282,894	466,380,774	3,746,017	1,600,006	2,004,722	1,786,640	140,028,613	202,067,452

	Series							
	Series DF		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	934,672	-	15,183,525	15,083,457	5,995,009	5,866,720	3,378,234	2,870,014
Redeemable units issued	1,516,301	278,736	4,598,934	8,178,566	1,422,436	2,322,996	690,884	4,312,696
Redeemable units issued for reinvested distributions	190	-	285,507	411,411	112,529	149,453	59,247	88,734
Redeemable units redeemed	(1,100,345)	(12,898)	(8,740,487)	(6,619,260)	(3,158,963)	(1,798,700)	(2,035,600)	(3,289,913)
Number of redeemable units at the end of period/year	1,350,818	265,838	11,327,479	17,054,174	4,371,011	6,540,469	2,092,765	3,981,531

	Series W	
	2024	2023
	Number of redeemable units at the beginning of period/year	18,378,991
Redeemable units issued	39,315,526	20,005,212
Redeemable units issued for reinvested distributions	609,377	530,591
Redeemable units redeemed	(21,761,019)	(20,185,991)
Number of redeemable units at the end of period/year	36,542,875	21,367,803

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.390	0.05
Series DA	0.390	0.05
Series E	0.390	0.05
Series F	0.140	0.05
Series DF	0.140	0.05
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.05
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI High Interest Savings ETF (Common Units)	5,995,155

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI High Interest Savings ETF (Common Units)	7,152,418

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
National Bank of Canada, High Interest Savings Account	43.0
Scotiabank, High Interest Savings Account	20.2
Bank of Montreal, High Interest Savings Account	14.2
Government of Canada, 3.98%, October 24, 2024	9.4
Government of Canada, 3.764%, October 10, 2024	7.3
Government of Canada, 3.963%, November 07, 2024	4.6
Government of Canada, 3.62%, October 07, 2024	1.1
Other Net Assets (Liabilities)	0.2
Canadian Imperial Bank, High Interest Savings Account	0.0
Cash & Cash Equivalents	0.0
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
National Bank of Canada, High Interest Savings Account	32.0
Scotiabank, High Interest Savings Account	31.8
Bank of Montreal, High Interest Savings Account	7.7
Canadian Imperial Bank, High Interest Savings Account	7.5
Government of Canada, 4.698%, April 25, 2024	5.4
Government of Canada, 4.835%, May 09, 2024	5.4
Government of Canada, 4.462%, April 11, 2024	5.2
Cash & Cash Equivalents	5.1
Other Net Assets (Liabilities)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	16.8
AA/Aa/A+	5.7
Total	22.5

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	16.0
Total	16.0

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was not exposed to other price risk as all of its assets were held in cash and short-term investments.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's assets were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund was not exposed to currency risk.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	23	-	-	-	23

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	16	-	-	-	16

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	5,995,155	-	-	5,995,155
Total	5,995,155	-	-	5,995,155

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	6,795,924	-	-	6,795,924
Total	6,795,924	-	-	6,795,924

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	42,148	41,390
Investments pledged as collateral	-	-
Cash	28	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	5	12
Receivable for share subscriptions	151	22
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	375	356
	42,707	41,780
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	3
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	2
Administration fees payable	-	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	21
Payable for share redemptions	180	7
Other accounts payable	243	196
	425	230
Net assets attributable to holders of redeemable shares	42,282	41,550

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	7,760	8,646	12.90	12.28	601,625	704,279
AT5 Shares	4	4	6.74	6.57	604	639
AT8 Shares	965	955	4.54	4.49	212,652	212,510
E Shares	2,260	2,177	13.21	12.57	170,980	173,143
ET8 Shares	1	1	4.82	4.78	215	265
F Shares	6,372	6,628	14.48	13.72	440,176	483,062
FT5 Shares	1	1	7.58	7.36	139	176
FT8 Shares	1	1	5.05	4.98	210	260
I Shares	21,799	20,455	11.85	11.18	1,839,643	1,829,433
O Shares	684	706	15.80	14.92	43,267	47,285
OT8 Shares	1	1	5.83	5.72	184	236
P Shares	2,434	1,975	11.80	11.14	206,312	177,259

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	-
Income distributions from investments	1,342	1,326
Capital gain distributions from investments	218	254
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	72	(260)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	840	578
Total net gain (loss) on investments and derivatives	2,472	1,898
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	2,472	1,898
Expenses		
Management fees (Note 5)	94	126
Administration fees (Note 5)	19	20
Commissions and other portfolio transaction costs	13	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	12	15
Other expenses	-	-
Total expenses	139	162
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	2,333	1,736
Income tax	47	58
Increase (decrease) in net assets attributable to holders of redeemable shares	2,286	1,678

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	386	369	0.60	0.42	640,289	878,868
AT5 Shares	-	-	0.33	0.22	627	632
AT8 Shares	48	40	0.23	0.17	212,543	237,512
E Shares	110	75	0.64	0.43	171,999	174,166
ET8 Shares	-	-	0.23	0.18	248	250
F Shares	349	308	0.75	0.52	465,283	594,886
FT5 Shares	-	-	0.39	0.27	163	169
FT8 Shares	-	-	0.26	0.19	243	245
I Shares	1,223	846	0.67	0.46	1,829,819	1,857,890
O Shares	40	31	0.87	0.61	45,314	51,346
OT8 Shares	-	-	0.32	0.25	218	222
P Shares	130	9	0.68	0.45	191,443	18,398

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	8,646	10,363	4	4	955	1,050	2,177	1,952
Increase (decrease) in net assets attributable to holders of redeemable shares	386	369	-	-	48	40	110	75
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(38)	(41)	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(38)	(41)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	24	116	-	-	1	2	3	2
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	5	-	-
Redemption of redeemable shares	(1,296)	(1,817)	-	-	(1)	(129)	(30)	(6)
Net increase (decrease) from redeemable share transactions	(1,272)	(1,701)	-	-	-	(122)	(27)	(4)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(886)	(1,332)	-	-	10	(123)	83	71
Net assets attributable to holders of redeemable shares at the end of period/year	7,760	9,031	4	4	965	927	2,260	2,023

	ET8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	6,628	8,029	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	349	308	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	170	42	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(775)	(1,879)	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	(605)	(1,837)	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	(256)	(1,529)	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	6,372	6,500	1	1	1	1

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	I		O		OT8		P	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	20,455	18,055	706	707	1	1	1,975	181
Increase (decrease) in net assets attributable to holders of redeemable shares	1,223	846	40	31	-	-	130	9
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2,208	2,503	-	-	-	-	424	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2,087)	(1,340)	(62)	(57)	-	-	(95)	(3)
Net increase (decrease) from redeemable share transactions	121	1,163	(62)	(57)	-	-	329	(3)
Net increase (decrease) in net assets attributable to holders of redeemable shares	1,344	2,009	(22)	(26)	-	-	459	6
Net assets attributable to holders of redeemable shares at the end of period/year	21,799	20,064	684	681	1	1	2,434	187

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	41,550	40,345
Increase (decrease) in net assets attributable to holders of redeemable shares	2,286	1,678
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(38)	(41)
Total dividends to holders of redeemable shares	(38)	(41)
Redeemable share transactions		
Proceeds from redeemable shares issued	2,830	2,665
Reinvestment of dividends to holders of redeemable shares	-	5
Redemption of redeemable shares	(4,346)	(5,231)
Net increase (decrease) from redeemable share transactions	(1,516)	(2,561)
Net increase (decrease) in net assets attributable to holders of redeemable shares	732	(924)
Net assets attributable to holders of redeemable shares at the end of period/year	42,282	39,421

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	2,286	1,678
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(72)	260
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(840)	(578)
Commissions and other portfolio transaction costs	13	-
Proceeds from sale and maturity of investments and derivatives	4,365	5,206
Purchase of investments and derivatives	(2,680)	(2,262)
Non-cash distributions from investments	(1,560)	(1,580)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	28	(47)
Net cash from (used in) operating activities	1,540	2,678
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(38)	(36)
Proceeds from issuance of redeemable shares	2,606	2,636
Amounts paid on redemption of redeemable shares	(4,077)	(5,210)
Net cash from (used in) financing activities	(1,509)	(2,610)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	31	68
Cash (bank overdraft), beginning of period/year	(3)	65
Cash (bank overdraft), end of period/year	28	133
Supplementary Information:		
Interest received, net of withholding tax*	-	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(19)	(105)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
4,516,019	CI High Yield Bond Fund (Series I)	40,785,512	42,148,456	99.7
	Total Investment Portfolio	40,785,512	42,148,456	99.7
	Other Net Assets (Liabilities)		133,126	0.3
	Net Assets Attributable to Holders of Redeemable Shares		42,281,582	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Yield Bond Fund	378,705	42,148	11.1

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Yield Bond Fund	341,193	41,390	12.1

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	704,279	946,125	639	630	212,510	242,336	173,143	174,343
Redeemable shares issued	1,911	10,410	-	-	192	494	221	200
Redeemable shares issued for reinvested dividends	-	-	5	5	10	1,109	-	-
Redeemable shares redeemed	(104,565)	(161,572)	(40)	-	(60)	(29,475)	(2,384)	(553)
Number of redeemable shares at the end of period/year	601,625	794,963	604	635	212,652	214,464	170,980	173,990

	ET8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	265	245	483,062	661,367	176	167	260	241
Redeemable shares issued	-	-	12,183	3,382	-	-	-	-
Redeemable shares issued for reinvested dividends	10	10	-	-	3	4	10	9
Redeemable shares redeemed	(60)	-	(55,069)	(150,692)	(40)	-	(60)	-
Number of redeemable shares at the end of period/year	215	255	440,176	514,057	139	171	210	250

	I Shares		O Shares		OT8 Shares		P Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,829,433	1,843,354	47,285	54,012	236	218	177,259	18,440
Redeemable shares issued	192,929	246,947	-	-	-	-	37,398	-
Redeemable shares issued for reinvested dividends	-	-	-	-	8	9	-	-
Redeemable shares redeemed	(182,719)	(134,236)	(4,018)	(4,333)	(60)	-	(8,345)	(145)
Number of redeemable shares at the end of period/year	1,839,643	1,956,065	43,267	49,679	184	227	206,312	18,295

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.350	0.20
AT5 Shares	1.350	0.20
AT8 Shares	1.350	0.20
E Shares	1.300	0.15
ET8 Shares	1.300	0.15
F Shares	0.600	0.20
FT5 Shares	0.600	0.20
FT8 Shares	0.600	0.20
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI High Yield Bond Fund (Series I)	42,148

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI High Yield Bond Fund (Series I)	39,268

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	49.2
Bonds - Canada	29.2
Bonds - U.K.	3.9
Bonds - Macau	2.5
Other Net Assets (Liabilities)	2.3
Equities - Canada	2.0
Bonds - India	1.4
Equities - U.S.A.	1.3
Bonds - Netherlands	1.2
Bonds - Luxembourg	1.0
Bonds - Cayman Islands	0.9
Bonds - Zambia	0.8
Bonds - Switzerland	0.8
Bonds - Israel	0.7
Foreign Currency Forward Contract(s)	0.7
Bonds - Hong Kong	0.5
Bonds - Ireland	0.5
Bonds - Finland	0.4
Bonds - Germany	0.3
Bonds - Burkina Faso	0.3
Equities - Exchange-Traded Fund(s)	0.1
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	49.1
Bonds - Canada	27.3
Other Net Assets (Liabilities)	6.4
Bonds - U.K.	3.3
Bonds - Macau	2.6
Equities - Canada	2.4
Bonds - Cayman Islands	2.3
Equities - U.S.A.	1.5
Bonds - India	1.5
Bonds - Netherlands	1.3
Bonds - Switzerland	0.8
Bonds - Zambia	0.8
Bonds - Germany	0.5
Bonds - Ireland	0.3
Equities - Exchange-Traded Fund(s)	0.1
Equities - Cayman Islands	0.1
Bonds - Finland	0.1
Foreign Currency Forward Contract(s)	(0.4)
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	1.4
AA/Aa/A+	0.5
A	0.2
BBB/Baa/B++	19.2
BB/Ba/B+	63.8
B	8.2
CCC/Caa/C++	0.3
Not Rated	3.1
Total	96.7

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	1.3
A	0.2
BBB/Baa/B++	17.8
BB/Ba/B+	59.8
B	7.8
CCC/Caa/C++	2.3
Not Rated	3.5
Total	92.7

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$148,000 (March 31, 2024 - \$170,000). In practice, the actual results may differ from this analysis and the difference may be material

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Net Assets (%)
U.S. Dollar	8.3
British Pound	0.0
Euro	0.0
Total	8.3

as at March 31, 2024-

Currency	Net Assets (%)
U.S. Dollar	7.8
British Pound	0.0
Euro	0.0
Total	7.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$350,000 (March 31, 2024 - \$323,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.3	6.5	21.8	65.0	93.6

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	1.9	10.3	21.9	55.8	89.9

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$341,000 (March 31, 2024 - \$294,000). In practice, actual results may differ from this analysis and the difference may be material.

CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	42,148	-	-	42,148
Total	42,148	-	-	42,148

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	41,390	-	-	41,390
Total	41,390	-	-	41,390

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	367,582	320,652
Investments pledged as collateral	-	-
Cash	12,911	20,753
Unrealized gain on futures and foreign currency forward contracts	2,571	59
Swaps, swaptions and options	-	-
Receivable for investments sold	2,035	1,275
Receivable for unit subscriptions	296	166
Dividends receivable	12	15
Interest receivable	5,185	4,406
Fees rebate receivable	6	-
Other accounts receivable	-	-
	390,598	347,326
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	14	1,340
Swaps, swaptions and options	-	-
Management fees payable	7	8
Administration fees payable	1	2
Distributions payable to holders of redeemable units	1	-
Payable for investments purchased	9,568	4,597
Payable for unit redemptions	2,302	186
Other accounts payable	-	-
	11,893	6,133
Net assets attributable to holders of redeemable units	378,705	341,193

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	35,750	36,064	9.55	9.31	3,743,510	3,874,091
Series E	4,364	4,204	9.35	9.14	466,789	460,134
Series EF	1	1	8.66	8.47	122	157
Series F	29,923	25,750	9.42	9.19	3,176,211	2,800,551
Series I	305,506	271,806	9.33	9.13	32,733,646	29,768,609
Series O	1,992	1,961	9.21	9.01	216,330	217,510
Series P	903	767	8.69	8.49	103,928	90,241
Series W	266	640	9.03	8.83	29,491	72,506

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	438	167
Interest for distribution purposes	11,336	5,585
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(314)	178
Change in unrealized appreciation (depreciation) in value of investments and derivatives	10,908	2,197
Total net gain (loss) on investments and derivatives	22,368	8,127
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	(15)	(13)
Fees rebate	12	21
Other income	-	-
Total other income	(2)	8
Total income	22,366	8,135
Expenses		
Management fees (Note 5)	357	380
Administration fees (Note 5)	70	59
Commissions and other portfolio transaction costs	8	4
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	53	23
Harmonized sales tax	46	43
Other expenses	-	5
Total expenses	535	515
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	21,831	7,620

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	1,815	1,491	0.48	0.34	3,788,150
Series E	223	55	0.48	0.34	462,822	159,886
Series EF	-	-	0.47	0.34	145	149
Series F	1,679	802	0.53	0.37	3,178,097	2,167,899
Series I	17,929	5,175	0.56	0.41	32,071,336	12,493,946
Series O	111	69	0.53	0.40	209,097	173,790
Series P	52	28	0.52	0.38	101,405	73,033
Series W	22	-	0.43	0.39	51,528	146

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	36,064	42,198	4,204	1,635	1	1	25,750	19,393
Increase (decrease) in net assets attributable to holders of redeemable units	1,815	1,491	223	55	-	-	1,679	802
Distributions to holders of redeemable units								
From net investment income	(718)	(846)	(98)	(35)	-	-	(739)	(521)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(189)	(185)	(26)	(8)	-	-	(194)	(114)
Total distributions to holders of redeemable units	(907)	(1,031)	(124)	(43)	-	-	(933)	(635)
Redeemable unit transactions								
Proceeds from redeemable units issued	2,552	1,437	68	21	-	-	7,247	1,581
Reinvestment of distributions to holders of redeemable units	796	887	121	41	-	-	823	517
Redemption of redeemable units	(4,570)	(11,547)	(128)	(394)	-	-	(4,643)	(2,639)
Net increase (decrease) from redeemable unit transactions	(1,222)	(9,223)	61	(332)	-	-	3,427	(541)
Net increase (decrease) in net assets attributable to holders of redeemable units	(314)	(8,763)	160	(320)	-	-	4,173	(374)
Net assets attributable to holders of redeemable units at the end of period/year	35,750	33,435	4,364	1,315	1	1	29,923	19,019

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	271,806	106,993	1,961	1,502	767	332	640	1
Increase (decrease) in net assets attributable to holders of redeemable units	17,929	5,175	111	69	52	28	22	-
Distributions to holders of redeemable units								
From net investment income	(8,872)	(3,566)	(56)	(49)	(25)	(19)	(13)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(2,335)	(781)	(15)	(11)	(7)	(4)	(3)	-
Total distributions to holders of redeemable units	(11,207)	(4,347)	(71)	(60)	(32)	(23)	(16)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	35,993	6,283	113	19	224	428	52	-
Reinvestment of distributions to holders of redeemable units	11,187	4,326	67	53	32	23	16	-
Redemption of redeemable units	(20,202)	(6,494)	(189)	(72)	(140)	(85)	(448)	-
Net increase (decrease) from redeemable unit transactions	26,978	4,115	(9)	-	116	366	(380)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	33,700	4,943	31	9	136	371	(374)	-
Net assets attributable to holders of redeemable units at the end of period/year	305,506	111,936	1,992	1,511	903	703	266	1

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	341,193	172,055
Increase (decrease) in net assets attributable to holders of redeemable units	21,831	7,620
Distributions to holders of redeemable units		
From net investment income	(10,521)	(5,036)
From net realized gains	-	-
Return of capital	(2,769)	(1,103)
Total distributions to holders of redeemable units	(13,290)	(6,139)
Redeemable unit transactions		
Proceeds from redeemable units issued	46,249	9,769
Reinvestment of distributions to holders of redeemable units	13,042	5,847
Redemption of redeemable units	(30,320)	(21,231)
Net increase (decrease) from redeemable unit transactions	28,971	(5,615)
Net increase (decrease) in net assets attributable to holders of redeemable units	37,512	(4,134)
Net assets attributable to holders of redeemable units at the end of period/year	378,705	167,921

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	21,831	7,620
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	314	(178)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(10,908)	(2,197)
Unrealized foreign exchange (gain) loss on cash	51	(57)
Commissions and other portfolio transaction costs	8	4
Proceeds from sale and maturity of investments and derivatives	83,337	25,705
Purchase of investments and derivatives	(119,308)	(27,286)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	3	-
(Increase) decrease in interest receivable	(779)	120
Increase (decrease) in management fees payable	(1)	2
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	(6)	-
Net cash from (used in) operating activities	(25,459)	3,733
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(247)	(292)
Proceeds from issuance of redeemable units	44,290	8,556
Amounts paid on redemption of redeemable units	(26,375)	(19,807)
Net cash from (used in) financing activities	17,668	(11,543)
Unrealized foreign exchange gain (loss) on cash	(51)	57
Net increase (decrease) in cash	(7,791)	(7,810)
Cash (bank overdraft), beginning of period/year	20,753	7,338
Cash (bank overdraft), end of period/year	12,911	(415)
Supplementary Information:		
Interest received, net of withholding tax*	10,508	5,685
Dividends received, net of withholding tax*	437	163
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	1,260	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	21,697	28,602	
	18,760	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	271,139	294,907	
	5,140	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	80,518	92,392	
	29,200	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	487,320	489,100	
	3,645	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	65,007	61,017	
	16,950	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	268,957	282,218	
	1,600	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	38,072	31,296	
	18,495	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	211,578	211,768	
	850	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	19,486	20,128	
	2,725	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	60,930	61,095	
	3,510	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	66,124	68,533	
	10,255	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	197,684	197,613	
	352,935	Calfrac Well Services Ltd.	2,858,039	1,327,036	
	5,010	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	102,316	106,161	
	1,400	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	30,667	34,146	
	3,570	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	72,063	84,966	
	950	CU Inc., 4.6%, Preferred, Series 1, Perpetual	23,014	18,687	
USD	6,800	Emera Inc., 4.6%, Preferred, Series L, Perpetual	170,000	132,600	
	5,765	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	152,863	183,227	
	2,375	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	39,073	43,700	
	6,270	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	97,376	118,064	
	3,395	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	52,683	62,366	
	1,430	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	24,167	31,103	
	4,850	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	91,233	108,640	
	3,630	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	64,430	72,854	
	1,845	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	31,089	38,007	
	60	First Capital REIT	789	1,125	
	675	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	17,074	14,681	
	8,060	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	175,158	171,839	
	1,530	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	38,423	34,440	
	1,450	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	36,982	33,234	
	4,850	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	101,608	119,747	
	1,500	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	38,558	34,313	
	10,380	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	235,173	244,968	
USD	129,914	Ironshore Therapeutics Inc.	17	17	
	6,600	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	164,076	136,620	
	10,000	Manulife Financial Corp., Preferred, Series 9, Variable Rate, Perpetual	248,299	246,899	
	3,300	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	54,714	76,725	
	1,845	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	45,500	48,228	
	12,055	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	292,903	299,868	
	1,175	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	30,039	26,120	
	4,240	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	86,348	102,354	
	2,550	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	55,859	58,625	
	3,225	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	70,986	78,206	
	5,300	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	132,612	112,625	
	7,780	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	156,664	161,668	
	17,950	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	274,036	306,585	
	12,300	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	173,307	169,125	
	1,525	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	29,261	32,483	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		CANADA (cont'd)			
	7,675	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	165,013	177,216	
	9,325	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	218,543	224,639	
	12,335	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	284,361	310,349	
	1,200	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	20,265	23,748	
	2,610	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	50,994	60,944	
	7,335	Xplornet Mobile	10,489	-	
	4,477	Xplornet Wireless	7,835	21,473	
			8,813,411	7,529,090	2.0
		U.S.A.			
	17,970	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	166,565	247,447	
	19,930	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	172,893	278,621	
	860	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	8,540	12,384	
	12,295	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	173,810	233,605	
	29,450	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	339,611	453,530	
	930	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	17,374	14,880	
USD	25,380	Citigroup Capital XIII, Preferred, Variable Rate	1,006,630	1,025,293	
USD	163,728	Northeast Grocery Inc.	475,360	2,068,189	
USD	1,476,293	Quotient Ltd.	737,983	35,939	
USD	27,065	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	736,622	781,497	
			3,835,388	5,151,385	1.3
		EXCHANGE-TRADED FUND(S)			
	20,380	CI Preferred Share ETF (Common Units)	381,157	460,690	0.1
		Total Equities	13,029,956	13,141,165	3.4
		BONDS			
		U.S.A.			
USD	2,135,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	2,562,559	2,874,917	
USD	1,143,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	1,125,881	1,272,887	
USD	871,696	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	1,063,433	1,066,928	
USD	971,600	Amer Sports Co., Floating Rate, February 17, 2031	1,327,181	1,318,968	
USD	286,000	American Airlines Inc., 7.25%, February 15, 2028	380,187	396,309	
USD	89,000	American Airlines Inc., 8.5%, May 15, 2029	122,607	127,841	
USD	1,360,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	1,743,121	1,837,813	
USD	145,140	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	176,828	185,464	
USD	725,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	926,345	1,004,366	
USD	687,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	818,971	904,921	
USD	172,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	226,004	231,763	
USD	1,437,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	1,823,332	1,941,393	
USD	42,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	52,065	56,829	
USD	1,097,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	1,513,780	1,598,318	
USD	1,931,000	Carnival Corp., 5.75%, March 01, 2027	2,492,612	2,647,524	
USD	2,836,000	Carnival Corp., 6%, May 01, 2029	3,653,757	3,887,777	
USD	986,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,240,340	1,341,749	
USD	661,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	785,184	789,208	
USD	66,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	73,918	73,424	
USD	45,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	54,626	55,156	
USD	53,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	61,848	65,965	
USD	28,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	31,405	33,412	
USD	419,000	Chart Industries Inc., 7.5%, January 01, 2030	573,109	598,005	
USD	337,000	Chart Industries Inc., 9.5%, January 01, 2031	474,267	497,319	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	1,055,000	Cinemark USA Inc., 5.25%, July 15, 2028	1,277,744	1,404,187	
USD	722,000	Cinemark USA Inc., 5.88%, March 15, 2026	945,103	980,897	
USD	4,835,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	5,560,740	6,308,642	
USD	854,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	1,138,305	1,158,765	
USD	1,225,000	Citigroup Inc., Series BB, Convertible, Variable Rate, May 15, 2029	1,661,896	1,760,075	
USD	837,000	Coinbase Global Inc., 3.38%, October 01, 2028	947,520	1,019,004	
USD	923,000	Coinbase Global Inc., 3.63%, October 01, 2031	1,008,006	1,059,007	
USD	2,529,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	3,127,894	3,355,917	
USD	1,505,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	2,065,640	2,016,874	
USD	1,433,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	1,967,407	1,940,222	
USD	962,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	1,348,324	1,421,310	
USD	878,798	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	1,181,685	1,190,758	
USD	1,592,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	2,649,513	2,432,143	
USD	1,082,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	1,437,892	1,510,802	
USD	21,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	24,535	27,814	
USD	2,402,000	Foot Locker Inc., 4%, October 01, 2029	2,673,918	2,836,131	
USD	2,066,000	Ford Motor Co., 4.75%, January 15, 2043	2,167,839	2,314,916	
USD	1,727,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	2,218,176	2,331,707	
USD	1,226,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	1,666,384	1,746,726	
USD	414,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	564,344	588,359	
USD	989,000	Genworth Holdings Inc., 6.5%, June 15, 2034	1,285,879	1,342,031	
USD	1,240,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	938,166	1,374,720	
USD	2,157,075	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	2,502,673	2,706,725	
USD	29,000	HCA Inc., 7.05%, December 01, 2027	40,758	42,039	
USD	186,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	234,381	251,041	
USD	1,984,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	2,694,559	2,736,125	
USD	892,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	1,063,472	1,125,911	
USD	904,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,050,711	1,121,841	
USD	209,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	265,781	278,747	
USD	187,000	HUB International Ltd., 5.63%, December 01, 2029	226,026	248,273	
USD	76,615	HUB International Ltd., Variable Rate, June 20, 2030	103,833	103,584	
USD	1,110,000	IAMGOLD Corp., 13.54%, May 09, 2028	1,456,883	1,533,045	
USD	1,635,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	1,686,902	1,754,579	
USD	2,558,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	2,735,769	2,768,863	
USD	606,000	INEOS US Finance LLC, Variable rate, February 19, 2030	825,467	820,171	
USD	13,657,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	3,893,949	-	
USD	464,000	Iron Mountain Inc., 4.5%, February 15, 2031	548,248	595,791	
USD	488,000	Iron Mountain Inc., 5.25%, July 15, 2030	608,052	651,971	
USD	717,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	833,736	935,912	
USD	1,500,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	2,035,425	2,180,124	
USD	560,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	723,751	752,696	
USD	281,000	LABL Inc., 8.63%, October 01, 2031	378,156	378,751	
USD	640,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	817,659	856,268	
USD	1,022,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	1,023,254	1,098,415	
USD	828,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	756,424	853,935	
USD	2,101,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	2,425,133	2,558,405	
USD	1,213,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	1,310,966	1,470,577	
USD	2,988,000	Medline Borrower LP, 3.88%, April 01, 2029	3,633,899	3,829,152	
USD	1,662,000	Medline Borrower LP, 5.25%, October 01, 2029	2,020,193	2,204,184	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	45,000	Medline Borrower LP, Variable Rate, October 23, 2028	61,729	60,855	
USD	657,000	MGM Resorts International, 4.75%, October 15, 2028	833,962	871,353	
USD	77,000	MGM Resorts International, 5.5%, April 15, 2027	101,751	104,564	
USD	831,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	1,050,285	1,078,532	
USD	194,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	242,662	259,930	
USD	382,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	475,251	506,656	
USD	691,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	884,724	935,618	
USD	59,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	78,806	83,404	
USD	589,000	Navient Corp., 4.88%, March 15, 2028	701,919	770,732	
USD	485,000	Navient Corp., 5.5%, March 15, 2029	569,421	638,091	
USD	657,000	NCL Corp., Ltd., 5.88%, February 15, 2027	843,911	892,222	
USD	1,080,000	NCL Corp., Ltd., 7.75%, February 15, 2029	1,379,056	1,566,347	
USD	807,000	NCL Corp., Ltd., 8.13%, January 15, 2029	1,101,483	1,168,472	
USD	764,000	New Fortress Energy Inc., 6.5%, September 30, 2026	950,267	869,325	
USD	670,146	New Fortress Energy Inc., Variable Rate, October 30, 2028	906,757	824,932	
USD	1,292,306	Northeast Grocery Inc., Floating Rate, December 05, 2028	1,699,984	1,756,518	
USD	350,000	OneMain Finance Corp., 3.88%, September 15, 2028	399,909	439,223	
USD	140,000	OneMain Finance Corp., 7.13%, November 15, 2031	191,709	191,831	
USD	946,000	OneMain Finance Corp., 7.5%, May 15, 2031	1,310,411	1,317,738	
USD	536,000	OneMain Finance Corp., 7.88%, March 15, 2030	738,310	758,474	
USD	1,890,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	2,591,283	2,683,538	
USD	2,641,000	Paramount Global, 4.38%, March 15, 2043	2,352,018	2,641,463	
USD	844,000	Paramount Global, 5.85%, September 01, 2043	923,937	993,046	
USD	1,087,000	Paramount Global, Convertible, Variable Rate, March 30, 2026	1,182,389	1,361,549	
USD	960,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	1,136,024	1,260,845	
USD	1,109,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	1,402,855	1,498,735	
USD	1,048,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	1,444,135	1,474,574	
USD	555,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	664,194	716,756	
USD	466,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	616,573	629,692	
USD	634,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	771,052	842,189	
USD	588,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	805,432	823,958	
USD	916,071	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	1,233,246	1,276,108	
USD	1,670,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	2,268,503	2,336,116	
USD	1,239,000	ROBLOX Corp., 3.88%, May 01, 2030	1,390,438	1,557,259	
USD	1,652,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	2,263,605	2,268,372	
USD	1,179,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	1,605,897	1,654,998	
USD	1,082,000	Seagate HDD Cayman, 5.75%, December 01, 2034	1,281,391	1,476,368	
USD	626,000	Seagate HDD Cayman, 8.5%, July 15, 2031	874,019	925,935	
USD	279,000	Seagate HDD Cayman, 9.63%, December 01, 2032	409,641	438,467	
USD	1,093,000	Sensata Technologies Inc., 6.63%, July 15, 2032	1,502,680	1,542,841	
USD	397,000	Talos Production Inc., 9.38%, February 01, 2031	548,870	552,476	
USD	1,303,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	1,424,032	1,572,608	
USD	355,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	422,267	463,258	
USD	407,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	497,606	528,511	
USD	1,332,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	1,690,641	1,815,146	
USD	456,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	619,050	616,782	
USD	4,000	T-Mobile USA Inc., 3.88%, April 15, 2030	4,792	5,260	
USD	2,167,000	TransDigm Inc., 6%, January 15, 2033	2,948,814	2,974,031	
USD	506,000	TransDigm Inc., 6.38%, March 01, 2029	704,896	707,901	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	57,000	TransDigm Inc., 6.63%, March 01, 2032	76,767	80,410	
USD	246,760	TransDigm Inc., Floating Rate, August 24, 2028	340,477	333,966	
USD	719,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	876,710	956,449	
USD	1,597,000	Trulieve Cannabis Corp., 8%, October 06, 2026	1,965,350	2,104,894	
USD	79,000	United Airlines Inc., 4.38%, April 15, 2026	101,447	105,301	
USD	441,000	United Airlines Inc., 4.63%, April 15, 2029	528,195	576,588	
USD	323,375	United Airlines Inc., Floating Rate, February 24, 2031	434,357	438,715	
USD	211,000	United Rentals North America Inc., 3.88%, February 15, 2031	241,573	265,596	
USD	3,467,000	United States Treasury Bond, 3.88%, August 15, 2033	4,429,968	4,723,378	
USD	1,722,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	1,773,585	1,806,855	
USD	1,291,000	V.F. Corp., 2.95%, April 23, 2030	1,461,031	1,529,605	
USD	1,127,000	V.F. Corp., 6.45%, November 01, 2037	1,449,162	1,558,517	
USD	3,408,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	3,741,592	4,135,941	
USD	1,441,000	Venture Global LNG Inc., 7%, January 15, 2030	1,991,705	1,992,247	
USD	876,000	Venture Global LNG Inc., 8.38%, June 01, 2031	1,188,230	1,252,009	
USD	769,000	Venture Global LNG Inc., 9.88%, February 01, 2032	1,057,327	1,156,641	
USD	2,596,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	3,520,036	3,562,239	
USD	1,129,000	VOC Escrow Ltd., 5%, February 15, 2028	1,409,505	1,510,441	
USD	1,918,000	Wayfair LLC, 7.25%, October 31, 2029	2,630,605	2,664,933	
USD	1,108,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	1,507,489	1,520,548	
USD	305,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	423,273	444,980	
USD	1,127,000	XHR LP, 4.88%, June 01, 2029	1,342,896	1,462,328	
			179,650,197	185,702,568	49.2
		CANADA			
	1,405,000	Air Canada, 4.63%, August 15, 2029	1,334,126	1,385,330	
USD	98,505	Air Canada, Floating Rate, March 21, 2031	132,831	133,723	
USD	12,480	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	15,927	16,756	
USD	657,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	964,575	954,091	
USD	2,988,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	4,085,542	4,135,043	
	1,332,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	1,110,263	1,234,284	
	207,000	ATS Corp., 6.5%, August 21, 2032	207,000	208,402	
	981,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	964,689	1,027,627	
	1,363,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	1,336,360	1,421,595	
USD	660,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	895,191	943,219	
	920,000	Bank of Montreal, Variable Rate, November 26, 2082	905,125	963,353	
	2,208,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	2,156,145	2,284,436	
USD	1,541,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	1,879,000	1,963,511	
	938,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	855,962	877,812	
USD	750,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	973,895	1,013,620	
USD	2,634,250	Calfrac Holdings LP, 10.88%, March 15, 2026	3,032,604	3,562,463	
USD	1,826,946	Canada Goose Inc., Floating Rate, October 07, 2027	2,455,827	2,473,323	
	836,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	820,001	866,654	
	1,135,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	1,117,706	1,184,180	
	307,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	290,885	309,446	
	1,391,000	Canadian Western Bank, Variable Rate, July 31, 2081	1,237,248	1,360,206	
	1,965,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	1,965,000	2,071,575	
	1,874,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	1,951,171	1,976,421	
	1,127,000	Cineplex Inc., 7.63%, March 31, 2029	1,133,398	1,181,941	
	967,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	1,083,435	1,197,726	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	2,920,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	2,562,918	2,803,200	
	1,618,000	Empire Communities Corp., 7.38%, December 15, 2025	1,590,578	1,626,090	
USD	2,619,000	Empire Communities Corp., 9.75%, May 01, 2029	3,628,627	3,785,565	
USD	2,849,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	3,761,726	3,863,121	
USD	2,064,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	2,476,739	2,719,091	
USD	3,088,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	4,086,719	4,179,476	
USD	2,523,000	Enerflex Ltd., 9%, October 15, 2027	3,347,946	3,535,740	
	1,898,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	1,745,433	1,774,023	
	1,247,000	G. Cooper Equipment Rentals Ltd., 7.45%, July 04, 2029	1,247,000	1,275,058	
	748,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	611,039	712,133	
	814,000	Gibson Energy Inc., Variable Rate, July 12, 2083	815,749	883,431	
	3,222,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	3,147,241	3,280,646	
	4,327,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	4,137,161	4,350,620	
	3,045,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	2,987,962	3,143,769	
	1,413,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	1,309,091	1,393,626	
	1,611,000	Manulife Financial Corp., Variable Rate, June 19, 2082	1,577,035	1,665,270	
	1,976,000	Mattamy Group Corp., 4.63%, March 01, 2028	1,798,236	1,913,633	
USD	705,000	Mattamy Group Corp., 4.63%, March 01, 2030	867,611	913,803	
	1,678,000	Northland Power Inc., Variable Rate, June 30, 2083	1,711,909	1,814,466	
USD	1,282,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	1,440,793	1,610,955	
USD	528,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	645,285	706,878	
USD	550,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	765,978	795,458	
USD	501,000	NOVA Chemicals Corp., 9%, February 15, 2030	680,671	733,894	
	1,597,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	1,454,347	1,495,572	
	3,196,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	3,070,816	3,160,026	
	5,797,000	Royal Bank of Canada, Variable Rate, January 25, 2029	5,828,491	6,160,761	
	3,337,000	Royal Bank of Canada, Variable Rate, October 24, 2029	3,337,000	3,437,010	
USD	1,211,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	1,671,905	1,722,302	
USD	327,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	447,777	458,655	
	842,000	Surge Energy Inc., 8.5%, September 05, 2029	845,882	849,718	
USD	330,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	448,981	479,915	
	3,735,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	3,439,099	3,649,207	
	1,260,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	1,239,895	1,316,889	
USD	1,008,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	1,259,824	1,346,126	
USD	701,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	882,043	919,190	
	1,230,000	Vesta Energy Corp., Step Rate, October 15, 2026	1,211,928	1,239,225	
			104,985,341	110,461,279	29.2
		U.K.			
USD	314,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	408,197	423,814	
USD	275,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	352,215	392,659	
USD	218,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	299,953	332,713	
USD	2,555,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	3,526,004	3,688,757	
USD	1,588,000	INEOS Finance PLC, 7.5%, April 15, 2029	2,155,694	2,247,968	
USD	1,005,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	1,364,619	1,374,951	
USD	560,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	754,292	758,830	
USD	1,241,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	1,646,935	1,681,813	
USD	428,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	457,347	498,137	
USD	669,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	918,871	989,262	
USD	1,429,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	1,789,649	1,857,880	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.K. (cont'd)					
USD	160,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	202,027	192,674	
USD	107,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	133,843	138,883	
USD	181,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	220,841	236,131	
			14,230,487	14,814,472	3.9
MACAU					
USD	1,998,000	Studio City Finance Ltd., 5%, January 15, 2029	2,191,269	2,493,483	
USD	130,000	Studio City Finance Ltd., 6%, July 15, 2025	171,822	176,444	
USD	2,046,000	Studio City Finance Ltd., 6.5%, January 15, 2028	2,575,827	2,708,232	
USD	1,286,000	Wynn Macau Ltd., 5.13%, December 15, 2029	1,446,848	1,635,204	
USD	1,210,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,444,098	1,601,187	
USD	725,000	Wynn Macau Ltd., 5.63%, August 26, 2028	869,295	953,842	
			8,699,159	9,568,392	2.5
INDIA					
USD	4,239,000	Fairfax India Holdings Corp., 5%, February 26, 2028	5,174,399	5,295,892	1.4
NETHERLANDS					
USD	200,000	ING Groep NV, Convertible, Variable Rate, November 16, 2024	270,370	279,602	
USD	698,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	920,346	946,667	
USD	1,310,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	1,655,479	1,759,026	
USD	296,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	335,232	371,524	
USD	732,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	990,876	1,064,896	
			4,172,303	4,421,715	1.2
LUXEMBOURG					
USD	2,847,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	3,877,553	3,857,241	1.0
CAYMAN ISLANDS					
USD	1,273,618	AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	1,721,022	1,773,457	
USD	283,280	Quotient Ltd., 12%, April 15, 2030	385,323	394,616	
USD	1,019,148	SkyMiles IP Ltd., Floating Rate, October 20, 2027	1,373,245	1,405,569	
			3,479,590	3,573,642	0.9
ZAMBIA					
USD	1,626,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	2,107,382	2,176,477	
USD	667,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	852,242	905,089	
			2,959,624	3,081,566	0.8
SWITZERLAND					
USD	470,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	545,405	605,112	
USD	704,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	858,549	913,405	
USD	1,132,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	1,179,226	1,336,709	
			2,583,180	2,855,226	0.8
ISRAEL					
USD	2,788,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	2,745,028	2,805,297	0.7
HONG KONG					
USD	1,473,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	2,004,753	2,056,715	0.5
IRELAND					
USD	298,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	370,162	402,778	
USD	1,153,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	1,582,445	1,560,319	
			1,952,607	1,963,097	0.5
FINLAND					
USD	1,116,000	Amer Sports Co., 6.75%, February 16, 2031	1,513,601	1,548,689	0.4
GERMANY					
USD	965,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	1,250,242	1,266,658	0.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		BURKINA FASO			
USD	873,000	IAMGOLD Corp., 5.75%, October 15, 2028	1,112,785	1,168,855	0.3
		Total Bonds	340,390,849	354,441,304	93.6
		Total Investment Portfolio before Commissions and other portfolio transaction costs	353,420,805	367,582,469	97.0
		Commissions and other portfolio transaction costs	(7,678)		
		Total Investment Portfolio before Derivative Instruments	353,413,127	367,582,469	97.0
		Foreign Currency Forward Contract(s)		2,557,072	0.7
		Total Investment Portfolio	353,413,127	370,139,541	97.7
		Other Net Assets (Liabilities)		8,565,379	2.3
		Net Assets Attributable to Holders of Redeemable Units		378,704,920	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	12,924,762	USD	9,511,300	1.36	66,272
Bank of Montreal	A-1	October 17, 2024	CAD	1,540,262	USD	1,136,794	1.35	3,411
Bank of Montreal	A-1	October 17, 2024	CAD	72,768	USD	52,847	1.38	1,323
Bank of Montreal	A-1	November 20, 2024	CAD	11,562,144	USD	8,435,624	1.37	167,657
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	2,041,916	USD	1,482,365	1.38	37,881
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	2,015,945	USD	1,463,157	1.38	37,877
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	23,182,545	USD	16,871,248	1.37	393,570
Citigroup Inc.	A-1	October 17, 2024	CAD	20,715,416	USD	15,218,080	1.36	141,831
Citigroup Inc.	A-1	October 17, 2024	CAD	2,578,570	USD	1,872,841	1.38	46,644
Citigroup Inc.	A-1	October 17, 2024	CAD	2,458,157	USD	1,785,051	1.38	44,915
Citigroup Inc.	A-1	November 20, 2024	CAD	14,435,556	USD	10,544,530	1.37	192,447
Citigroup Inc.	A-1	December 12, 2024	CAD	9,112,066	USD	6,744,300	1.35	7,691
Citigroup Inc.	A-1	December 12, 2024	CAD	15,536,516	USD	11,519,709	1.35	(14,356)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	12,923,478	USD	9,511,300	1.36	64,988
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	23,180,925	USD	16,871,248	1.37	391,950
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	2,015,215	USD	1,463,157	1.38	37,148
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	2,014,816	USD	1,463,157	1.38	36,749
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,817,447	USD	1,321,175	1.38	31,328
Morgan Stanley	A-2	October 17, 2024	CAD	12,932,584	USD	9,511,300	1.36	74,093
Morgan Stanley	A-2	November 20, 2024	CAD	11,564,059	USD	8,435,624	1.37	169,572
Morgan Stanley	A-2	December 12, 2024	CAD	15,594,230	USD	11,519,709	1.35	43,358
Royal Bank of Canada	A-1+	October 17, 2024	CAD	12,942,073	USD	9,511,300	1.36	83,582
Royal Bank of Canada	A-1+	October 17, 2024	CAD	2,498,474	USD	1,814,315	1.38	45,671
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,007,227	USD	731,578	1.38	18,194
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,006,896	USD	731,578	1.38	17,862
Royal Bank of Canada	A-1+	October 17, 2024	CAD	909,164	USD	660,587	1.38	16,105
Royal Bank of Canada	A-1+	November 20, 2024	CAD	5,773,771	USD	4,217,812	1.37	76,527
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	12,364,959	USD	9,089,360	1.36	76,896
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	12,932,181	USD	9,448,507	1.37	169,533
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	15,951,171	USD	11,759,680	1.36	76,353
Total Foreign Currency Forward Contract(s) Value								2,557,072

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,571	(14)	-	2,557
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2,571	(14)	-	2,557
Derivative liabilities - Foreign currency forward contracts	(14)	14	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(14)	14	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	59	(59)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	59	(59)	-	-
Derivative liabilities - Foreign currency forward contracts	(1,340)	59	-	(1,281)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,340)	59	-	(1,281)

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Preferred Share ETF	55,417	461	0.8

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Preferred Share ETF	54,529	438	0.8

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	6	-
Soft dollar commissions†	2	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	3,874,091	4,829,971	460,134	189,807	157	146	2,800,551	2,240,643
Redeemable units issued	271,932	160,143	7,387	2,232	-	-	784,337	179,257
Redeemable units issued for reinvested distributions	84,933	100,712	13,197	4,739	5	6	88,877	59,294
Redeemable units redeemed	(487,446)	(1,304,850)	(13,929)	(45,538)	(40)	-	(497,554)	(301,805)
Number of redeemable units at the end of period/year	3,743,510	3,785,976	466,789	151,240	122	152	3,176,211	2,177,389

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	29,768,609	12,400,496	217,510	176,060	90,241	41,405	72,506	144
Redeemable units issued	3,946,835	719,387	12,399	2,108	26,380	53,105	5,875	-
Redeemable units issued for reinvested distributions	1,219,420	498,299	7,404	6,163	3,704	2,840	1,815	6
Redeemable units redeemed	(2,201,218)	(743,785)	(20,983)	(8,396)	(16,397)	(10,439)	(50,705)	-
Number of redeemable units at the end of period/year	32,733,646	12,874,397	216,330	175,935	103,928	86,911	29,491	150

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.350	0.20
Series E	1.300	0.15
Series EF	0.550	0.15
Series F	0.600	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	4,783	37
Collateral (non-cash)	5,024	39

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	2	-
Charges	(1)	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	49.1
Bonds - Canada	27.3
Other Net Assets (Liabilities)	6.4
Bonds - U.K.	3.3
Bonds - Macau	2.6
Equities - Canada	2.4
Bonds - Cayman Islands	2.3
Equities - U.S.A.	1.5
Bonds - India	1.5
Bonds - Netherlands	1.3
Bonds - Zambia	0.8
Bonds - Switzerland	0.8
Bonds - Germany	0.5
Bonds - Ireland	0.3
Equities - Exchange-Traded Fund(s)	0.1
Equities - Cayman Islands	0.1
Bonds - Finland	0.1
Foreign Currency Forward Contract(s)	(0.4)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	1.4
AA/Aa/A+	0.5
A	0.2
BBB/Baa/B++	19.2
BB/Ba/B+	63.8
B	8.2
CCC/Caa/C++	0.3
Not Rated	3.1
Total	96.7

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	1.3
A	0.2
BBB/Baa/B++	17.8
BB/Ba/B+	59.8
B	7.8
CCC/Caa/C++	2.3
Not Rated	3.5
Total	92.7

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,314,000 (March 31, 2024 - \$1,402,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
	U.S. Dollar	294,585	(263,048)	31,537
British Pound	4	-	4	0.0
Euro	1	-	1	0.0
Total	294,590	(263,048)	31,542	8.3

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
	U.S. Dollar	254,848	(228,198)	26,650
British Pound	4	-	4	0.0
Euro	1	-	1	0.0
Total	254,853	(228,198)	26,655	7.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,154,000 (March 31, 2024 - \$2,666,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,260	24,610	82,465	246,106	354,441

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	6,415	35,115	74,552	190,552	306,634

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,272,000 (March 31, 2024 - \$2,698,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	10,554	-	2,126	12,680
Bonds	-	351,237	3,204	354,441
Exchange-Traded Fund(s)	461	-	-	461
Foreign currency forward contract(s), net	-	2,557	-	2,557
Total	11,015	353,794	5,330	370,139

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	11,162	-	2,418	13,580
Bonds	-	303,019	3,615	306,634
Exchange-Traded Fund(s)	438	-	-	438
Foreign currency forward contract(s), net	-	(1,281)	-	(1,281)
Total	11,600	301,738	6,033	319,371

During the year ended March 31, 2024, investments with a fair value of \$1,366,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	2,418	-	(463)	-	-	461	(290)	2,126
Bonds	3,615	94	(509)	-	-	(57)	61	3,204
Total	6,033	94	(972)	-	-	404	(229)	5,330

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$18,506).

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	2,821	-	-	-	-	(262)	(141)	2,418
Bonds	3,061	1,939	(1,531)	-	-	884	(738)	3,615
Total	5,882	1,939	(1,531)	-	-	622	(879)	6,033

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was (\$260,242).

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

CI Income Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	2,354,135	2,440,220
Investments pledged as collateral	-	42,837
Cash	101,027	93,536
Unrealized gain on futures and foreign currency forward contracts	6,269	680
Swaps, swaptions and options	-	-
Receivable for investments sold	8,674	10,772
Receivable for unit subscriptions	1,060	3,362
Dividends receivable	801	1,225
Interest receivable	17,339	18,526
Fees rebate receivable	89	30
Other accounts receivable	-	-
	2,489,394	2,611,188
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,040	7,883
Swaps, swaptions and options	-	1,941
Management fees payable	31	43
Administration fees payable	4	6
Distributions payable to holders of redeemable units	1	-
Payable for investments purchased	17,624	32,646
Payable for unit redemptions	2,789	1,840
Other accounts payable	-	-
	21,489	44,359
Net assets attributable to holders of redeemable units	2,467,905	2,566,829

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	186,032	197,862	7.55	7.34	24,628,062	26,971,640
Series E	8,834	10,028	7.49	7.27	1,178,967	1,380,022
Series EF	5,061	4,863	7.64	7.42	662,344	655,626
Series F	39,161	42,139	7.44	7.24	5,266,926	5,823,832
Series I	2,195,859	2,277,550	7.30	7.12	300,867,323	319,992,698
Series O	23,640	26,375	7.42	7.24	3,184,763	3,642,863
Series P	3,718	2,810	7.97	7.75	466,704	362,614
Series W	5,600	5,202	8.21	7.98	682,542	651,749

The accompanying notes are an integral part of these financial statements.

CI Income Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	6,966	13,770
Interest for distribution purposes	39,564	57,956
Income distributions from investments	860	210
Capital gain distributions from investments	90	325
Derivative income (loss)	-	(1,076)
Net realized gain (loss) on sale of investments and derivatives	42,173	(26,447)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	72,184	(113,431)
Total net gain (loss) on investments and derivatives	161,837	(68,693)
Other income		
Securities lending revenue (Note 6)	70	182
Foreign exchange gain (loss) on cash	615	2,546
Fees rebate	298	579
Other income	-	-
Total other income	983	3,307
Total income	162,820	(65,386)
Expenses		
Management fees (Note 5)	1,792	3,051
Administration fees (Note 5)	228	402
Commissions and other portfolio transaction costs	452	1,098
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	538	1,074
Harmonized sales tax	211	378
Other expenses	1	11
Total expenses	3,223	6,015
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	159,597	(71,401)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	10,743	(9,464)	0.42	(0.20)	25,534,076
Series E	518	(302)	0.41	(0.19)	1,259,955	1,564,116
Series EF	298	(116)	0.47	(0.17)	638,737	697,704
Series F	2,448	(1,584)	0.44	(0.16)	5,516,241	9,712,848
Series I	143,454	(59,137)	0.47	(0.13)	304,626,120	472,421,442
Series O	1,576	(646)	0.47	(0.13)	3,363,389	4,801,267
Series P	202	(65)	0.53	(0.14)	383,281	469,512
Series W	358	(87)	0.54	(0.14)	663,251	624,185

The accompanying notes are an integral part of these financial statements.

CI Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	197,862	368,475	10,028	11,846	4,863	5,512	42,139	70,610
Increase (decrease) in net assets attributable to holders of redeemable units	10,743	(9,464)	518	(302)	298	(116)	2,448	(1,584)
Distributions to holders of redeemable units								
From net investment income	(2,255)	(4,200)	(106)	(128)	(66)	(70)	(588)	(1,013)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3,141)	(6,117)	(147)	(186)	(92)	(102)	(819)	(1,475)
Total distributions to holders of redeemable units	(5,396)	(10,317)	(253)	(314)	(158)	(172)	(1,407)	(2,488)
Redeemable unit transactions								
Proceeds from redeemable units issued	10,722	16,448	369	365	384	51	5,180	8,661
Reinvestment of distributions to holders of redeemable units	5,131	9,939	238	294	72	69	1,249	2,291
Redemption of redeemable units	(33,030)	(43,871)	(2,066)	(1,612)	(398)	(560)	(10,448)	(11,139)
Net increase (decrease) from redeemable unit transactions	(17,177)	(17,484)	(1,459)	(953)	58	(440)	(4,019)	(187)
Net increase (decrease) in net assets attributable to holders of redeemable units	(11,830)	(37,265)	(1,194)	(1,569)	198	(728)	(2,978)	(4,259)
Net assets attributable to holders of redeemable units at the end of period/year	186,032	331,210	8,834	10,277	5,061	4,784	39,161	66,351

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,277,550	3,508,294	26,375	37,425	2,810	3,629	5,202	5,684
Increase (decrease) in net assets attributable to holders of redeemable units	143,454	(59,137)	1,576	(646)	202	(65)	358	(87)
Distributions to holders of redeemable units								
From net investment income	(37,972)	(57,288)	(417)	(577)	(50)	(57)	(86)	(79)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(52,889)	(83,433)	(580)	(840)	(69)	(83)	(120)	(115)
Total distributions to holders of redeemable units	(90,861)	(140,721)	(997)	(1,417)	(119)	(140)	(206)	(194)
Redeemable unit transactions								
Proceeds from redeemable units issued	139,727	57,411	376	1,110	1,141	290	2,243	1,357
Reinvestment of distributions to holders of redeemable units	90,836	140,697	986	1,405	110	134	206	193
Redemption of redeemable units	(364,847)	(441,696)	(4,676)	(6,310)	(426)	(832)	(2,203)	(2,502)
Net increase (decrease) from redeemable unit transactions	(134,284)	(243,588)	(3,314)	(3,795)	825	(408)	246	(952)
Net increase (decrease) in net assets attributable to holders of redeemable units	(81,691)	(443,446)	(2,735)	(5,858)	908	(613)	398	(1,233)
Net assets attributable to holders of redeemable units at the end of period/year	2,195,859	3,064,848	23,640	31,567	3,718	3,016	5,600	4,451

The accompanying notes are an integral part of these financial statements.

CI Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,566,829	4,011,475
Increase (decrease) in net assets attributable to holders of redeemable units	159,597	(71,401)
Distributions to holders of redeemable units		
From net investment income	(41,540)	(63,412)
From net realized gains	-	-
Return of capital	(57,857)	(92,351)
Total distributions to holders of redeemable units	(99,397)	(155,763)
Redeemable unit transactions		
Proceeds from redeemable units issued	160,142	85,693
Reinvestment of distributions to holders of redeemable units	98,828	155,022
Redemption of redeemable units	(418,094)	(508,522)
Net increase (decrease) from redeemable unit transactions	(159,124)	(267,807)
Net increase (decrease) in net assets attributable to holders of redeemable units	(98,924)	(494,971)
Net assets attributable to holders of redeemable units at the end of period/year	2,467,905	3,516,504

The accompanying notes are an integral part of these financial statements.

CI Income Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	159,597	(71,401)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(42,173)	26,447
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(72,184)	113,431
Unrealized foreign exchange (gain) loss on cash	283	(2,139)
Commissions and other portfolio transaction costs	452	1,098
Proceeds from sale and maturity of investments and derivatives	1,093,563	1,948,432
Purchase of investments and derivatives	(877,064)	(1,590,180)
Change in daily variation margin	-	1,573
Non-cash distributions from investments	(950)	(535)
(Increase) decrease in dividends receivable	424	(38)
(Increase) decrease in interest receivable	1,187	516
Increase (decrease) in management fees payable	(12)	16
Increase (decrease) in administration fees payable	(2)	2
Change in other accounts receivable and payable	(59)	-
Amortization interest earned	(19)	(610)
Net cash from (used in) operating activities	263,043	426,612
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(568)	(740)
Proceeds from issuance of redeemable units	160,277	79,160
Amounts paid on redemption of redeemable units	(414,978)	(509,078)
Net cash from (used in) financing activities	(255,269)	(430,658)
Unrealized foreign exchange gain (loss) on cash	(283)	2,139
Net increase (decrease) in cash	7,774	(4,046)
Cash (bank overdraft), beginning of period/year	93,536	170,837
Cash (bank overdraft), end of period/year	101,027	168,930
Supplementary Information:		
Interest received, net of withholding tax*	40,682	57,709
Dividends received, net of withholding tax*	6,902	12,806
Dividends paid*	-	-
Interest paid*	-	1
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	112,705	Agnico Eagle Mines Ltd.	7,988,014	12,279,209	
	59,771	Alimentation Couche-Tard Inc.	2,650,629	4,469,078	
	88,030	AltaGas Ltd.	2,880,749	2,947,244	
	1,840	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	36,708	41,768	
	63,860	Artemis Gold Inc.	579,149	828,264	
	29,404	Bank of Montreal	3,571,305	3,588,464	
	17,083	Bank of Nova Scotia (The)	1,077,147	1,258,846	
	449,255	Barrick Gold Corp.	11,693,165	12,084,959	
	81,576	BCE Inc.	4,784,631	3,835,704	
	12,290	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	189,522	193,198	
	7,460	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	117,495	134,094	
	5,750	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	88,236	96,313	
	2,655	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	47,906	44,445	
	8,075	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	119,766	134,448	
	100,521	Brookfield Asset Management Ltd., Class A	3,288,740	6,427,313	
	223,392	Brookfield Corp., Class A	8,946,999	16,046,247	
	11,955	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	139,083	136,885	
	101,554	Brookfield Infrastructure Partners LP	4,703,931	4,820,768	
	1,600	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	39,696	35,872	
	2,190	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	43,541	42,760	
	6,220	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	127,166	119,859	
	180,883	Calfrac Well Services Ltd.	1,739,634	680,120	
	78,917	Canadian Apartment Properties REIT	4,061,703	4,339,646	
	77,885	Canadian Imperial Bank of Commerce	4,969,494	6,461,340	
	102,562	Canadian Natural Resources Ltd.	2,598,066	4,606,059	
	46,335	Canadian Pacific Kansas City Ltd.	3,357,671	5,359,569	
	3,440	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	79,223	72,894	
	2,130	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	41,003	50,694	
	32,505	Cargojet Inc.	3,839,130	4,490,566	
	184,700	Cenovus Energy Inc.	4,217,495	4,177,914	
	39,621	CGI Inc.	3,902,306	6,165,820	
	163,257	Chartwell Retirement Residences	1,875,707	2,543,544	
	22,571	Colliers International Group Inc.	3,694,564	4,632,698	
	1,298	Constellation Software Inc.	2,905,267	5,711,200	
	2,726	Constellation Software Inc., Warrants, March 31, 2040	-	-	
	36,172	Dollarama Inc.	1,774,676	5,011,269	
	200,000	Dundee Precious Metals Inc.	1,828,614	2,740,000	
	279,335	Element Fleet Management Corp.	4,116,777	8,033,675	
	91,017	Enbridge Inc.	4,366,478	5,000,474	
USD	7,260	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	183,361	230,741	
	75	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	1,227	1,380	
	6,355	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	105,930	119,665	
	2,780	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	43,511	51,069	
	2,070	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	33,928	45,023	
	5,000	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	96,493	112,000	
	3,770	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	68,927	75,664	
	255	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	4,341	5,253	
	2,745	Fairfax Financial Holdings Ltd.	4,345,799	4,687,554	
	75,958	Finning International Inc.	2,439,280	3,371,776	
	311,061	First Capital REIT	5,051,795	5,832,394	
	11,408	FirstService Corp.	2,182,661	2,819,031	
	3,790	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	86,412	80,803	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		CANADA (cont'd)			
	195	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	5,040	4,389	
	7,050	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	179,493	174,065	
	29,500	iA Financial Corp., Inc.	2,824,386	3,306,950	
	20,699	Intact Financial Corp.	2,948,571	5,375,530	
	6,520	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	163,000	153,872	
	59,818	Integra Resources Corp.	265,011	78,960	
USD	560,320	Ironshore Therapeutics Inc.	76	76	
	385,448	K92 Mining Inc.	2,789,635	3,033,476	
	43,065	Lightspeed Commerce Inc.	1,115,959	960,350	
	25,204	Loblaw Cos., Ltd.	2,090,811	4,538,736	
	204,000	MAG Silver Corp.	3,430,237	3,882,120	
	142,376	Manulife Financial Corp.	3,166,422	5,690,770	
	4,800	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	101,328	111,600	
	255	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	6,310	6,666	
	3,869	Orla Mining Ltd.	16,998	21,047	
	206,167	Osisko Development Corp., Warrants, March 02, 2027	-	16,494	
	155,717	Osisko Gold Royalties Ltd.	3,273,602	3,900,711	
	1,001	Osisko Mining Inc.	4,898	4,875	
	68,945	Pembina Pipeline Corp.	3,466,282	3,843,684	
	45	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	1,100	1,119	
	6,160	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	156,957	148,702	
	44,463	Restaurant Brands International Inc.	4,065,057	4,339,144	
	210,000	Robex Resources Inc.	457,458	581,700	
	200,000	Robex Resources Inc., Warrants, June 17, 2026	4,340	78,000	
	41,314	Royal Bank of Canada	4,697,753	6,973,803	
	740,141	Sandstorm Gold Ltd.	5,622,553	6,009,945	
	42,695	Shopify Inc., Class A	3,969,779	4,626,003	
	137,112	Skeena Resources Ltd.	904,133	1,575,417	
	64,123	Sun Life Financial Inc.	4,229,090	5,030,449	
	4,395	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	93,100	91,328	
	11,850	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	202,753	202,398	
	187,754	TELUS Corp.	5,187,718	4,260,138	
	22,569	TFI International Inc.	1,378,883	4,180,907	
	16,773	Thomson Reuters Corp.	2,406,990	3,869,363	
	128,894	TMX Group Ltd.	3,572,026	5,463,817	
	64,999	Torex Gold Resources Inc.	1,276,621	1,677,624	
	31,128	Toromont Industries Ltd.	3,621,915	4,109,518	
	78,288	Toronto-Dominion Bank (The)	6,315,322	6,695,190	
	5,690	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	138,154	143,160	
	62,580	Tourmaline Oil Corp.	4,116,421	3,930,650	
	425	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	7,270	8,411	
	1,615	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	32,072	37,710	
	27,551	WSP Global Inc.	3,891,925	6,619,954	
	1,590	WSP Global Inc.	325,155	378,738	
	108,370	Xplornet Mobile	154,969	-	
	66,149	Xplornet Wireless	115,761	317,251	
			199,918,385	263,530,383	10.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		U.S.A.			
USD	16,152	Alexandria Real Estate Equities Inc.	3,040,327	2,594,067	
USD	130,257	American Homes 4 Rent, Class A	4,978,419	6,763,016	
USD	192,239	AT&T Inc.	4,558,369	5,719,860	
USD	100,817	Brixmor Property Group Inc.	3,197,164	3,798,710	
	19,730	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	237,236	271,682	
	20,970	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	190,910	293,161	
	1,240	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	21,366	17,856	
	13,480	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	175,958	256,120	
	30,900	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	459,234	475,860	
	345	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	7,043	5,520	
USD	66,445	Burford Capital Ltd.	867,375	1,191,591	
USD	58,416	Cheniere Energy Inc.	7,023,471	14,208,209	
USD	31,893	Citigroup Capital XIII, Preferred, Variable Rate	1,107,111	1,288,402	
USD	12,946	Crown Castle Inc.	2,206,105	2,077,071	
USD	524,585	Dakota Gold Corp.	2,553,937	1,674,361	
USD	24,921	Entergy Corp.	3,469,763	4,435,837	
USD	4,200	Equinix Inc.	3,910,165	5,041,996	
USD	40,927	Equitable Holdings Inc.	1,545,518	2,326,432	
EUR	97,666	Ferrovial SE	2,952,514	5,672,579	
USD	172,923	Healthpeak Properties Inc.	5,031,654	5,348,600	
USD	85,551	Hess Midstream LP, Class A	2,690,692	4,080,861	
USD	116,666	Host Hotels & Resorts Inc.	2,636,400	2,777,015	
USD	10,154	JPMorgan Chase & Co.	1,835,420	2,895,693	
USD	29,710	Kenvue Inc.	952,386	929,393	
USD	241,358	Kimco Realty Corp.	6,959,459	7,579,580	
USD	116,000	Newmont Corp.	5,593,738	8,385,460	
USD	412,334	Northeast Grocery Inc.	1,197,150	5,208,555	
USD	90,241	NVIDIA Corp.	10,820,015	14,821,320	
USD	39,377	Prologis Inc.	5,234,968	6,725,095	
USD	3,506,850	Quotient Ltd.	1,727,269	85,371	
EUR	18,705	Sanofi SA	2,294,919	2,897,664	
USD	13,680	SBA Communications Corp.	5,194,870	4,453,315	
USD	47,824	Sempra Energy	4,478,643	5,409,152	
USD	17,945	Sun Communities Inc.	3,645,460	3,280,052	
USD	20,266	Synchrony Financial	966,790	1,367,149	
USD	21,299	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	699,432	615,005	
USD	16,315	Targa Resources Corp.	1,341,882	3,265,873	
USD	128,666	Ventas Inc.	8,541,146	11,159,538	
USD	192,125	VICI Properties Inc.	7,274,679	8,655,252	
USD	9,980	Welltower Inc.	1,260,168	1,728,079	
USD	165,770	Williams Cos., Inc. (The)	6,098,501	10,234,531	
			128,977,626	170,014,883	6.9
		FUND(S)			
	317,888	CI Global REIT Fund (Series I)	5,568,266	5,492,824	
	1,442,105	CI Munro Alternative Global Growth Fund (Series I)	14,876,946	27,203,715	
USD	5,467,336	CI Private Markets Growth Fund (Series I)	78,180,415	84,430,322	
USD	1,076,161	CI Private Markets Income Fund (Series I)	14,272,828	15,224,782	
USD	5,650	HarbourVest Adelaide Feeder E LP	604,898	343,047	
			113,503,353	132,694,690	5.4

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		EXCHANGE-TRADED FUND(S)			
	1,844,469	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	35,192,109	37,046,160	
	2,522,799	CI Global Artificial Intelligence ETF (ETF C\$ Series)	54,625,736	57,469,361	
	300,986	CI Global Financial Sector ETF (Common Units)	6,139,546	8,399,014	
	29,620	CI Preferred Share ETF (Common Units)	586,000	669,560	
USD	35,500	iShares iBoxx High Yield Corporate Bond ETF	3,577,787	3,855,362	
USD	21,400	iShares J.P. Morgan USD Emerging Markets Bond ETF	2,566,971	2,708,433	
USD	12,001	SPDR Gold Shares	3,738,825	3,945,046	
USD	43,000	VanEck Gold Miners ETF	2,375,048	2,315,746	
			108,802,022	116,408,682	4.7
		AUSTRALIA			
AUD	656,635	Atlas Arteria Ltd.	3,728,889	3,002,286	
AUD	13,716	Goodman Group	363,230	474,385	
AUD	23,000	Metals Acquisition Ltd.	351,228	446,882	
AUD	5,985,995	Spartan Resources Ltd.	5,350,176	8,059,684	
AUD	449,704	Transurban Group	5,078,037	5,520,910	
			14,871,560	17,504,147	0.7
		FRANCE			
EUR	223,506	Getlink SE	5,248,175	5,390,469	
EUR	18,529	Vinci SA	2,342,046	2,927,584	
			7,590,221	8,318,053	0.3
		GERMANY			
EUR	111,754	Deutsche Telekom AG, Registered	2,870,671	4,439,942	
EUR	51,656	RWE AG	2,588,935	2,541,428	
			5,459,606	6,981,370	0.3
		BURKINA FASO			
	954,000	IAMGOLD Corp.	5,750,575	6,763,860	0.3
		NETHERLANDS			
EUR	53,925	Koninklijke Vopak NV	2,942,145	3,383,707	
	14,280	Topicus.com Inc.	1,928,558	1,822,414	
			4,870,703	5,206,121	0.2
		BRAZIL			
	53,593	Wheaton Precious Metals Corp.	3,112,221	4,426,782	0.2
		NEW ZEALAND			
AUD	480,737	Auckland International Airport Ltd.	3,127,423	3,056,579	
NZD	187,248	Auckland International Airport Ltd.	1,189,753	1,201,816	
			4,317,176	4,258,395	0.2
		SWITZERLAND			
CHF	18,941	Novartis AG, Registered	2,142,175	2,940,472	
CHF	3,788	Sandoz Group AG	117,865	213,494	
			2,260,040	3,153,966	0.2
		BERMUDA			
GBP	200,393	Conduit Holdings Ltd.	1,354,593	1,884,180	0.1
		JAPAN			
JPY	128,089	Mitsui Fudosan Co., Ltd.	1,638,794	1,612,712	0.0
		JERSEY			
GBP	280,000	Centamin PLC	786,885	744,238	0.0
		Total Equities	603,213,760	743,502,462	30.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS			
		CANADA			
	450,000	407 International Inc., 2.84%, March 07, 2050	440,139	335,528	
	350,000	407 International Inc., 3.6%, May 21, 2047	354,391	303,161	
	345,000	407 International Inc., 3.65%, September 08, 2044	358,859	305,093	
	15,000,000	407 International Inc., 4.22%, February 14, 2028	15,053,924	15,307,618	
	457,000	407 International Inc., 5.96%, December 03, 2035	606,777	529,353	
	126,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	130,719	141,836	
	626,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	625,315	657,532	
	442,773	Access Health Abbotsford Ltd., 6.03%, March 07, 2038	557,359	487,706	
USD	1,365,000	Air Canada, 3.88%, August 15, 2026	1,730,634	1,799,086	
	1,783,000	Air Canada, 4.63%, August 15, 2029	1,695,847	1,758,038	
USD	66,665	Air Canada, Floating Rate, March 21, 2031	89,896	90,499	
USD	5,492	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	6,822	7,373	
USD	660,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	969,071	958,448	
	953,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	953,000	1,027,751	
	27,800,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	27,160,973	27,713,657	
	617,000	Allied Properties REIT, 5.53%, September 26, 2028	617,000	622,579	
	1,444,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	1,446,661	1,437,167	
	490,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	455,958	434,818	
	16,000,000	Allied Properties REIT, Series G, 3.13%, May 15, 2028	14,107,920	14,899,035	
	15,500,000	Allied Properties REIT, Series H, 1.73%, February 12, 2026	13,919,523	14,902,082	
	10,000,000	AltaGas Ltd., 2.16%, June 10, 2025	9,496,099	9,869,949	
	440,000	AltaGas Ltd., 3.84%, January 15, 2025	439,292	439,363	
USD	2,817,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	3,851,906	3,898,399	
	1,282,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	1,073,981	1,187,952	
	270,000	AltaGas Ltd., Convertible, Variable Rate, November 10, 2083	270,437	295,681	
	345,000	AltaLink LP, 3.99%, June 30, 2042	385,325	321,691	
	320,000	AltaLink LP, 4.87%, November 15, 2040	380,705	331,696	
	364,000	ARC Resources Ltd., 3.47%, March 10, 2031	362,498	349,292	
	254,508	Arrow Lakes Power Corp., 5.52%, April 05, 2041	299,336	273,455	
	1,050,521	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	1,051,514	1,137,145	
	870,000	Athabasca Oil Corp., 6.75%, August 09, 2029	873,038	877,250	
	843,000	ATS Corp., 6.5%, August 21, 2032	843,000	848,710	
	625,000	Bank of Montreal, 4.31%, June 01, 2027	624,558	637,286	
	1,140,000	Bank of Montreal, 4.42%, July 17, 2029	1,140,000	1,177,074	
	2,832,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	2,800,035	2,966,605	
	855,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	855,076	891,756	
USD	700,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	949,445	1,000,383	
	557,000	Bank of Montreal, Variable Rate, October 27, 2032	557,489	599,613	
	960,000	Bank of Montreal, Variable Rate, July 03, 2034	960,000	996,652	
USD	311,000	Bank of Montreal, Variable Rate, January 10, 2037	396,977	364,025	
	380,000	Bank of Montreal, Variable Rate, November 26, 2080	379,438	375,345	
	275,000	Bank of Montreal, Variable Rate, May 26, 2082	275,454	275,093	
	997,000	Bank of Montreal, Variable Rate, November 26, 2082	982,305	1,043,981	
	387,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	381,019	327,157	
	315,000	Bank of Nova Scotia (The), Variable Rate, September 26, 2030	315,000	316,181	
	3,220,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	3,175,081	3,331,469	
	16,000,000	Bell Canada, 3.35%, March 12, 2025	16,460,223	15,950,412	
	572,000	Bell Canada, 3.5%, September 30, 2050	542,642	441,859	
	7,000,000	Bell Canada, 3.6%, September 29, 2027	6,760,600	7,002,817	
	648,000	Bell Canada, 5.15%, August 24, 2034	645,815	683,645	
	446,000	Bell Canada, 5.6%, August 11, 2053	454,665	479,839	
USD	979,000	Bombardier Inc., 7.88%, April 15, 2027	1,332,060	1,328,361	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	12,429,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	12,450,564	12,561,974	
	351,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	403,324	389,370	
USD	89,000	Brookfield Finance Inc., 4.25%, June 02, 2026	118,327	120,303	
	555,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	554,978	591,369	
	451,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	459,254	457,396	
	568,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	568,054	613,770	
	332,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	332,282	361,843	
	290,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	290,119	322,507	
	1,076,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	904,471	804,312	
	831,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	831,385	888,048	
	194,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	213,631	213,170	
USD	1,517,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	1,906,401	1,932,931	
	874,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	820,373	817,918	
USD	730,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	950,649	986,590	
	629,000	CAE Inc., 5.54%, June 12, 2028	628,916	660,314	
USD	1,364,150	Calfrac Holdings LP, 10.88%, March 15, 2026	1,422,574	1,844,826	
	396,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	393,115	339,403	
	416,801	Calgary Airport Authority (The), Series F, 3.75%, October 07, 2061	414,214	367,769	
USD	1,550,827	Canada Goose Inc., Floating Rate, October 07, 2027	2,041,409	2,099,514	
	10,770,000	Canada Housing Trust No. 1, 3.5%, December 15, 2034	10,878,649	10,875,107	
	3,250,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	3,199,040	3,373,910	
	5,490,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	5,582,342	5,787,264	
	201,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	273,451	244,733	
	616,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	614,911	641,965	
	426,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	428,284	421,383	
	1,032,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	1,028,737	927,981	
	1,192,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	1,179,221	1,235,707	
	3,048,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	3,011,730	3,180,070	
	573,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	572,687	597,197	
	610,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	609,976	639,961	
	14,750,000	Canadian National Railway Co., 2.8%, September 22, 2025	14,055,423	14,616,801	
	15,000,000	Canadian Natural Resources Ltd., 2.5%, January 17, 2028	13,402,649	14,497,605	
USD	44,000	Canadian Natural Resources Ltd., 2.95%, July 15, 2030	52,534	54,398	
	273,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	272,440	265,679	
	422,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	401,471	326,619	
	455,000	Canadian Tire Corp., Ltd., 5.61%, September 04, 2035	482,444	476,294	
	889,000	Canadian Western Bank, 1.93%, April 16, 2026	885,964	867,758	
	339,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	320,802	341,701	
	461,000	Canadian Western Bank, Variable Rate, December 22, 2032	460,685	485,865	
	1,541,000	Canadian Western Bank, Variable Rate, July 31, 2081	1,407,752	1,506,886	
USD	300,000	Cannabist Co. Holdings Inc. (The), 9.5%, February 03, 2026	380,551	324,588	
	275,000	Capital Power Corp., 3.15%, October 01, 2032	273,443	246,622	
	929,000	Capital Power Corp., 4.42%, February 08, 2030	915,216	935,986	
	836,000	Capital Power Corp., 5.97%, January 25, 2034	842,772	899,794	
	1,570,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	1,570,000	1,655,152	
	1,793,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	1,866,836	1,890,993	
	10,000,000	CARDS II Trust, Series A, 4.33%, May 15, 2025	10,000,000	10,019,416	
	244,000	CARDS II Trust, Series B, 3.13%, November 15, 2024	244,137	243,383	
	522,000	CARDS II Trust, Series B, 5.03%, May 15, 2025	521,624	522,397	
	446,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	445,815	449,407	
	332,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	331,727	329,155	
	393,000	CARDS II Trust, Series C, 3.88%, November 15, 2024	394,021	392,238	
	545,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	545,035	547,017	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	682,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	682,062	704,192	
	1,455,000	Cascades Inc./Cascades USA Inc., 5.13%, January 15, 2025	1,448,230	1,455,121	
USD	298,000	CCL Industries Inc., 3.05%, June 01, 2030	408,972	369,945	
	539,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	545,024	538,071	
	129,000	Cenovus Energy Inc., 3.5%, February 07, 2028	128,991	128,339	
USD	79,000	Cenovus Energy Inc., 5.4%, June 15, 2047	111,411	103,551	
	1,410,000	CES Energy Solutions Corp., 6.88%, May 24, 2029	1,422,600	1,432,031	
	402,000	CGI Inc., 2.1%, September 18, 2028	400,348	380,251	
	402,000	CGI Inc., 4.15%, September 05, 2029	402,000	408,014	
	601,000	Chartwell Retirement Residences, 6%, December 08, 2026	600,741	623,288	
	950,000	Chemtrade Logistics Inc., 6.38%, August 28, 2029	951,125	960,688	
	324,000	Choice Properties REIT, 5.03%, February 28, 2031	324,038	338,402	
	237,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	255,230	231,301	
	632,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	665,861	641,536	
	659,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	658,209	514,245	
	11,985,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	11,075,818	11,713,740	
	1,026,000	Cineplex Inc., 7.63%, March 31, 2029	1,030,751	1,076,018	
	1,056,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	1,072,865	1,307,961	
	1,028,000	City of Montreal, 1.75%, September 01, 2030	968,701	943,061	
	1,121,000	City of Montreal, 2%, September 01, 2031	1,004,820	1,022,173	
	794,000	City of Montreal, 2.4%, December 01, 2041	792,435	611,592	
	1,445,000	City of Toronto, 2.15%, August 25, 2040	1,437,564	1,100,558	
	796,000	City of Toronto, 2.8%, November 22, 2049	782,712	607,139	
	373,000	City of Toronto, 3.25%, June 24, 2046	286,744	315,670	
	1,114,000	City of Winnipeg, 4.3%, November 15, 2051	1,490,783	1,101,702	
	311,075	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	311,075	304,842	
	431,567	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	429,014	423,428	
	331,000	Coastal Gaslink Pipeline LP, Series C, 4.91%, June 30, 2031	331,072	349,566	
	438,000	Coastal Gaslink Pipeline LP, Series H, 5.61%, June 30, 2044	438,224	480,098	
	264,541	Comber Wind Financial Corp., 5.13%, November 15, 2030	286,175	268,393	
USD	65,000	Constellation Software Inc., 5.46%, February 16, 2034	87,545	91,889	
	810,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	1,080,363	1,002,375	
	314,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	312,402	294,890	
	357,000	CT REIT, 5.83%, June 14, 2028	356,975	378,411	
	780,000	CU Inc., 2.61%, September 28, 2050	657,647	552,762	
	339,000	CU Inc., 4.66%, September 11, 2054	339,000	344,040	
	545,000	Doman Building Materials Group Ltd., 7.5%, September 17, 2029	545,000	553,856	
	308,000	Dream Industrial REIT, 5.38%, March 22, 2028	309,389	321,417	
	1,860,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	1,829,612	1,785,600	
	668,000	Eagle Credit Card Trust, Series A, 1.55%, June 17, 2026	666,713	645,746	
	134,000	Eagle Credit Card Trust, Series B, 1.77%, July 17, 2025	133,791	131,821	
	261,000	Eagle Credit Card Trust, Series B, 2.03%, June 17, 2026	260,438	250,275	
	263,000	Eagle Credit Card Trust, Series C, 2.77%, July 17, 2025	262,032	256,599	
	232,000	Eagle Credit Card Trust, Series C, 2.88%, June 17, 2026	231,520	222,340	
	418,069	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	415,050	361,899	
	677,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	670,240	594,962	
	530,000	Emera Inc., 4.84%, May 02, 2030	529,660	545,932	
USD	317,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	462,710	432,750	
	465,000	Empire Communities Corp., 7.38%, December 15, 2025	467,093	467,325	
USD	3,156,000	Empire Communities Corp., 9.75%, May 01, 2029	4,368,459	4,561,759	
	378,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	373,104	325,757	
	266,000	Enbridge Gas Inc., 3.01%, August 09, 2049	263,234	203,129	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	4,400,000	Enbridge Gas Inc., 3.19%, September 17, 2025	4,632,760	4,372,420	
	6,300,000	Enbridge Gas Inc., 3.31%, September 11, 2025	6,046,236	6,267,616	
	10,030,000	Enbridge Inc., 2.44%, June 02, 2025	10,204,107	9,928,697	
	10,864,000	Enbridge Inc., 3.95%, November 19, 2024	10,702,669	10,855,889	
	1,122,000	Enbridge Inc., 4.1%, September 21, 2051	1,077,486	952,242	
	550,000	Enbridge Inc., 6.1%, November 09, 2032	551,048	616,816	
USD	3,184,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	4,122,697	4,317,367	
USD	2,249,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	2,656,894	2,962,807	
	369,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	366,813	369,545	
USD	4,195,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	5,318,322	5,677,752	
	593,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	589,924	557,183	
	499,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	512,138	522,062	
	1,072,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	1,000,142	932,697	
USD	2,027,000	Enerflex Ltd., 9%, October 15, 2027	2,600,747	2,840,645	
	530,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	529,588	545,564	
	16,960,000	Equitable Bank, 1.88%, November 26, 2025	16,058,986	16,556,849	
	295,213	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	295,213	292,311	
	868,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	868,000	847,307	
	1,208,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	1,208,000	1,129,093	
	443,000	First Capital REIT, 3.45%, March 01, 2028	462,095	435,015	
	301,000	First Capital REIT, 5.46%, June 12, 2032	301,000	315,444	
	871,000	First Capital REIT, 5.57%, March 01, 2031	906,226	925,977	
	511,000	First Capital REIT, Series T, 3.6%, May 06, 2026	542,813	508,633	
	955,000	Fortified Trust, Series A, 1.96%, October 23, 2026	952,481	925,639	
	282,000	Fortified Trust, Series C, 2.46%, October 23, 2026	280,485	272,736	
	263,000	FortisAlberta Inc., 4.27%, September 22, 2045	294,512	252,114	
	217,000	FortisBC Energy Inc., 2.54%, July 13, 2050	213,846	152,044	
	283,000	FortisBC Energy Inc., 6.05%, February 15, 2038	373,463	323,717	
	272,000	FortisBC Inc., 6.1%, June 02, 2039	365,850	313,174	
	1,138,000	G. Cooper Equipment Rentals Ltd., 7.45%, July 04, 2029	1,138,000	1,163,605	
	503,000	George Weston Ltd., 4.19%, September 05, 2029	503,000	510,451	
	276,000	George Weston Ltd., 6.69%, March 01, 2033	344,972	311,566	
	277,000	George Weston Ltd., 7.1%, February 05, 2032	353,218	316,885	
	16,384,000	Gibson Energy Inc., 2.45%, July 14, 2025	15,769,813	16,188,511	
	474,000	Gibson Energy Inc., 3.6%, September 17, 2029	477,470	469,392	
	757,000	Gibson Energy Inc., 6.2%, July 12, 2053	757,843	864,963	
	1,181,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	1,165,560	1,124,371	
	762,000	Gibson Energy Inc., Variable Rate, July 12, 2083	762,591	826,996	
	350,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	348,232	345,307	
	633,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	643,624	678,331	
	506,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	504,779	494,766	
	301,000	Glacier Credit Card Trust, Series 2022, 6.11%, September 20, 2027	300,856	311,204	
	209,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	209,000	222,554	
	5,287,000	Government of Canada, 0.5%, September 01, 2025	5,093,095	5,153,853	
	50,000	Government of Canada, 1%, June 01, 2027	46,112	47,873	
	2,800,000	Government of Canada, 1.25%, March 01, 2027	2,671,844	2,701,226	
	7,182,000	Government of Canada, 1.25%, June 01, 2030	6,309,268	6,614,566	
	7,280,000	Government of Canada, 1.5%, April 01, 2025	7,051,952	7,203,496	
	6,355,000	Government of Canada, 1.5%, December 01, 2031	5,473,341	5,807,291	
	9,056,000	Government of Canada, 1.75%, December 01, 2053	6,249,648	6,674,276	
	3,349,000	Government of Canada, 2%, June 01, 2032	2,964,876	3,151,488	
	6,975,000	Government of Canada, 2%, December 01, 2051	5,371,053	5,522,627	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	9,750,000	Government of Canada, 2.5%, December 01, 2032	9,076,266	9,484,754	
	2,552,000	Government of Canada, 2.75%, June 01, 2033	2,453,661	2,524,130	
	2,746,000	Government of Canada, 2.75%, December 01, 2055	2,485,429	2,538,239	
	14,807,000	Government of Canada, 3%, June 01, 2034	14,591,761	14,870,183	
	150,000	Government of Canada, 3.25%, September 01, 2028	152,918	152,959	
	6,013,000	Government of Canada, 3.25%, December 01, 2033	5,921,489	6,170,344	
	6,545,000	Government of Canada, 3.5%, December 01, 2045	6,722,591	6,933,711	
	2,780,000	Government of Canada, 4%, May 01, 2026	2,766,172	2,821,507	
	1,150,000	Government of Canada, 4%, August 01, 2026	1,164,491	1,172,250	
	3,407,000	Government of Canada, 4%, March 01, 2029	3,551,717	3,587,691	
	3,461,000	Government of Canada, 4%, June 01, 2041	3,698,717	3,872,805	
	2,515,000	Government of Canada, 4.5%, February 01, 2026	2,528,304	2,560,198	
	4,921,000	Government of Canada, 5%, June 01, 2037	5,817,564	5,936,844	
	2,127,926	Government of Canada, Real Return Bond, 3%, December 01, 2036	2,430,832	2,502,737	
	227,054	Government of Canada, Real Return Bond, 4%, December 01, 2031	289,028	269,470	
	275,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	325,274	277,605	
	261,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	258,022	214,897	
	590,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	583,560	474,432	
	784,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	775,859	663,882	
	10,000,000	H&R REIT, Series Q, 4.07%, June 16, 2025	9,599,400	9,989,367	
	10,000,000	H&R REIT, Series R, 2.91%, June 02, 2026	9,283,200	9,831,845	
	337,000	H&R REIT, Series S, 2.63%, February 19, 2027	324,785	325,922	
	526,000	Home Trust Co., 5.76%, May 19, 2026	526,085	537,276	
USD	1,650,000	Hudbay Minerals Inc., 4.5%, April 01, 2026	2,168,258	2,209,482	
USD	315,000	Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC, 9%, February 15, 2029	439,815	444,331	
	724,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	699,647	716,929	
	15,000,000	Hyundai Capital Canada Inc., 4.81%, February 01, 2027	14,995,500	15,382,742	
	463,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	462,870	488,799	
	22,700,000	Hyundai Capital Canada Inc., Series A, 2%, May 12, 2026	21,394,976	22,095,033	
	631,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	627,789	567,070	
	15,000,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	14,237,120	15,094,973	
	1,491,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	1,209,011	1,300,070	
	272,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	277,203	286,179	
	1,231,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	1,255,543	1,338,642	
	210,000	Inter Pipeline Ltd., Series 12, 3.98%, November 25, 2031	195,241	199,802	
	3,069,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	2,962,557	3,124,862	
	4,204,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	4,059,002	4,226,949	
	2,886,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	2,781,025	2,979,612	
	1,354,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	1,274,258	1,335,435	
	3,355,000	Kruger Products Inc., 6%, April 24, 2025	3,259,288	3,338,305	
	455,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	447,621	345,959	
	715,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	714,942	746,454	
	528,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	528,427	567,930	
	322,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	389,010	358,114	
	329,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	409,229	354,759	
	484,000	Manulife Bank of Canada, 1.34%, February 26, 2026	482,125	470,177	
USD	1,027,000	Manulife Financial Corp., Variable Rate, February 24, 2032	1,460,539	1,368,442	
	768,000	Manulife Financial Corp., Variable Rate, February 23, 2034	768,000	802,226	
	436,000	Manulife Financial Corp., Variable Rate, May 13, 2035	432,626	410,776	
	1,991,000	Manulife Financial Corp., Variable Rate, June 19, 2082	1,967,658	2,058,072	
	1,884,000	Mattamy Group Corp., 4.63%, March 01, 2028	1,791,217	1,824,536	
USD	661,000	Mattamy Group Corp., 4.63%, March 01, 2030	828,200	856,771	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	350,000	Mattr Corp., 7.25%, April 02, 2031	350,000	360,281	
	524,000	MCAP Commercial LP, 3.38%, November 26, 2027	524,381	505,910	
USD	350,000	Methanex Corp., 4.25%, December 01, 2024	465,266	472,030	
	463,000	Metro Inc., 3.41%, February 28, 2050	449,844	367,554	
	431,000	Metro Inc., 4.27%, December 04, 2047	436,567	397,993	
	20,000,000	National Bank of Canada, 5.3%, November 03, 2025	20,321,001	20,318,246	
	973,000	Nissan Canada Inc., 2.1%, September 22, 2025	942,844	953,922	
	15,710,000	North West Redwater Partnership/NWR Financing Co., Ltd., 3.2%, April 24, 2026	15,162,608	15,629,831	
	500,662	Northern Courier Pipeline LP, 3.37%, June 30, 2042	502,988	462,610	
	1,549,000	Northland Power Inc., Variable Rate, June 30, 2083	1,613,073	1,674,975	
	423,314	Northwestconnect Group Partnership, 5.95%, April 30, 2041	520,695	464,447	
USD	1,581,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	1,763,303	1,986,676	
USD	680,000	NOVA Chemicals Corp., 5%, May 01, 2025	903,230	914,667	
USD	668,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	815,786	894,307	
USD	691,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	963,764	999,384	
USD	459,000	NOVA Chemicals Corp., 9%, February 15, 2030	621,555	672,370	
	370,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	312,606	298,014	
	307,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	349,539	289,817	
	685,000	Ontario Power Generation Inc., 2.89%, April 08, 2025	680,616	681,056	
	1,581,000	Original Wempi Inc., 7.79%, October 04, 2027	1,589,389	1,719,577	
	875,000	Parkland Corp., 3.88%, June 16, 2026	843,036	861,702	
USD	300,000	Parkland Corp., 5.88%, July 15, 2027	407,145	405,095	
USD	185,000	Parkland Corp., 6.63%, August 15, 2032	253,885	254,211	
	25,000,000	Pembina Pipeline Corp., 3.54%, February 03, 2025	24,396,499	24,940,774	
	327,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	344,582	327,487	
	872,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	789,768	815,663	
	380,000	Pembina Pipeline Corp., 5.72%, June 22, 2026	380,105	380,173	
	1,483,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	1,354,113	1,388,812	
	470,000	Power Corporation of Canada, 4.46%, July 27, 2048	481,889	455,929	
	262,000	Power Corporation of Canada, 8.57%, April 22, 2039	413,664	368,040	
	547,000	Primaris REIT, 4.73%, March 30, 2027	546,752	557,827	
	460,000	Primaris REIT, 5%, March 15, 2030	459,968	474,070	
	526,000	Primaris REIT, 5.3%, March 15, 2032	525,963	544,507	
	773,000	Primaris REIT, 5.93%, March 29, 2028	772,681	819,379	
	1,066,000	Primaris REIT, 6.37%, June 30, 2029	1,096,460	1,159,870	
	3,028,000	Province of Alberta, 2.95%, June 01, 2052	2,198,691	2,454,198	
	3,775,000	Province of Alberta, 3.1%, June 01, 2050	3,876,930	3,167,247	
	1,980,000	Province of Alberta, 3.3%, December 01, 2046	1,594,141	1,741,006	
	3,017,000	Province of British Columbia, 4.15%, June 18, 2034	2,986,308	3,140,905	
	1,243,000	Province of British Columbia, 4.45%, December 18, 2055	1,238,140	1,318,331	
	1,135,000	Province of Manitoba, 2.05%, September 05, 2052	918,365	735,653	
	1,327,000	Province of Manitoba, 4.1%, March 05, 2041	1,324,946	1,317,679	
	1,534,000	Province of New Brunswick, 1.8%, August 14, 2025	1,480,614	1,513,036	
	1,931,000	Province of New Brunswick, 3.05%, August 14, 2050	2,039,710	1,584,758	
	1,309,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	1,266,860	1,298,085	
	1,069,000	Province of Nova Scotia, 1.35%, April 21, 2025	1,018,639	1,056,072	
	3,103,000	Province of Ontario, 2.4%, June 02, 2026	3,004,227	3,071,395	
	1,759,000	Province of Ontario, 2.55%, December 02, 2052	1,275,766	1,316,664	
	2,953,000	Province of Ontario, 2.9%, June 02, 2049	2,313,006	2,404,209	
	1,666,000	Province of Ontario, 3.5%, June 02, 2043	1,471,794	1,540,411	
	3,320,000	Province of Ontario, 3.65%, June 02, 2033	3,300,062	3,355,303	
	3,762,000	Province of Ontario, 3.75%, June 02, 2032	3,732,009	3,854,622	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	120,000	Province of Ontario, 3.8%, December 02, 2034	119,964	121,179	
	2,202,000	Province of Ontario, 4.15%, June 02, 2034	2,236,348	2,295,242	
	2,240,000	Province of Ontario, 4.15%, December 02, 2054	2,174,928	2,269,101	
	3,772,000	Province of Ontario, 4.6%, June 02, 2039	3,672,762	4,035,618	
	4,007,000	Province of Ontario, 4.65%, June 02, 2041	4,702,746	4,307,115	
	1,871,000	Province of Ontario, 4.7%, June 02, 2037	2,045,939	2,027,420	
	1,586,000	Province of Ontario, 5.85%, March 08, 2033	1,855,890	1,853,480	
	1,087,000	Province of Quebec, 2.85%, December 01, 2053	766,142	859,179	
	4,075,000	Province of Quebec, 3.25%, September 01, 2032	3,942,148	4,030,106	
	2,936,000	Province of Quebec, 3.5%, December 01, 2048	2,639,703	2,655,812	
	2,962,000	Province of Quebec, 4.25%, December 01, 2043	2,858,685	3,015,465	
	2,619,000	Province of Quebec, 4.45%, September 01, 2034	2,775,800	2,789,959	
	1,832,000	Province of Quebec, 5.75%, December 01, 2036	2,061,605	2,166,019	
	2,625,000	Province of Saskatchewan, 2.55%, June 02, 2026	2,506,391	2,603,979	
	682,000	Province of Saskatchewan, 2.75%, December 02, 2046	479,507	545,648	
	574,000	Province of Saskatchewan, 3.1%, June 02, 2050	461,794	482,095	
	901,000	Province of Saskatchewan, 3.75%, March 05, 2054	1,069,009	845,625	
	857,000	Real Estate Asset Liquidity Trust, 3.24%, May 12, 2050	861,147	850,888	
	671,000	Real Estate Asset Liquidity Trust, Class A2, Series 21-1, 2.87%, February 12, 2031	670,976	604,249	
	936,000	Real Estate Asset Liquidity Trust, Class B, Series 21-1, 3.53%, February 12, 2031	935,929	836,204	
	11,091,000	Reliance LP, 2.67%, August 01, 2028	9,868,019	10,561,539	
	389,000	Reliance LP, 3.75%, March 15, 2026	390,569	388,828	
	374,000	Reliance LP, 5.25%, May 15, 2031	376,969	391,692	
	670,000	RioCan REIT, 4.62%, October 03, 2031	670,000	671,682	
	1,072,000	RioCan REIT, 5.96%, October 01, 2029	1,071,510	1,150,839	
	1,361,000	Rogers Communications Inc., 3.1%, April 15, 2025	1,352,844	1,353,503	
	18,000,000	Rogers Communications Inc., 3.65%, March 31, 2027	17,441,999	17,980,167	
	581,000	Rogers Communications Inc., 5.7%, September 21, 2028	580,251	619,385	
	3,529,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	3,331,287	3,489,277	
	408,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	403,288	351,924	
	6,056,000	Royal Bank of Canada, Variable Rate, January 25, 2029	6,085,225	6,436,013	
	4,329,000	Royal Bank of Canada, Variable Rate, October 24, 2029	4,329,000	4,458,740	
	678,000	Royal Bank of Canada, Variable Rate, April 03, 2034	678,000	708,322	
	351,000	Royal Bank of Canada, Variable Rate, February 24, 2081	349,812	343,586	
	272,000	Royal Bank of Canada, Variable Rate, November 24, 2081	268,964	230,072	
	5,790,000	Russel Metals Inc., 5.75%, October 27, 2025	5,798,447	5,800,133	
	514,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	510,634	465,407	
	495,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	494,770	513,747	
	814,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	808,700	755,650	
USD	312,000	Saturn Oil & Gas Inc., 9.63%, June 15, 2029	427,674	417,255	
	570,612	SEC LP and Arci Ltd., 5.19%, August 29, 2033	602,911	567,120	
	1,840,000	Secure Energy Services Inc., 6.75%, March 22, 2029	1,855,863	1,867,600	
	19,553,000	SmartCentres REIT, Series X, 1.74%, December 16, 2025	17,900,193	19,039,253	
	780,000	SNC-Lavalin Group Inc., Series 8, 5.7%, March 26, 2029	781,388	807,479	
	420,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, February 01, 2032	419,987	424,948	
USD	1,292,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	1,781,926	1,837,502	
USD	368,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	503,973	516,162	
	470,000	Stella-Jones Inc., 4.31%, October 01, 2031	470,912	472,900	
	1,230,404	Strait Crossing Development Corp., 6.17%, September 15, 2031	1,349,020	1,231,134	
	694,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	903,816	797,116	
	366,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	364,270	311,123	
	543,000	Suncor Energy Inc., 3.95%, March 04, 2051	531,209	465,044	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	779,000	Surge Energy Inc., 8.5%, September 05, 2029	782,591	786,141	
	255,000	Tamarack Valley Energy Ltd., 7.25%, May 10, 2027	249,766	258,825	
USD	410,000	Teine Energy Ltd., 6.88%, April 15, 2029	515,613	546,287	
USD	613,000	Telesat Canada/Telesat LLC, 4.88%, June 01, 2027	802,970	383,672	
USD	190,000	Telesat Canada/Telesat LLC, 5.63%, December 06, 2026	207,962	123,355	
	1,235,000	TELUS Corp., Series CQ, 3.75%, January 17, 2025	1,232,392	1,233,359	
	187,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	187,441	195,078	
	1,176,222	Teranet Holdings LP, 3.27%, December 01, 2031	1,093,454	1,148,875	
	226,000	Teranet Holdings LP, 3.72%, February 23, 2029	208,112	219,946	
	626,000	Teranet Holdings LP, 5.75%, December 17, 2040	688,732	631,262	
	15,216,000	Teranet Holdings LP, Series 2020, 3.54%, June 11, 2025	14,638,474	15,144,442	
	446,870	THP Partnership, 4.39%, October 31, 2046	474,423	438,232	
	15,000,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	13,899,300	14,612,044	
	896,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	895,997	943,931	
USD	1,235,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	1,695,832	1,796,046	
	891,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	890,827	932,981	
	708,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	699,434	599,369	
	4,727,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	4,443,367	4,618,421	
	2,447,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	2,430,447	2,557,482	
	820,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	874,640	832,174	
	564,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	565,918	555,304	
	589,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	589,000	616,288	
	329,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	328,194	313,855	
	530,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	526,963	527,466	
	1,297,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	1,210,345	1,141,980	
USD	928,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	1,157,403	1,239,290	
USD	841,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	1,072,331	1,102,766	
USD	449,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	612,211	604,414	
	377,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	373,615	370,858	
USD	960,000	Veren Inc., 5.5%, June 21, 2034	960,000	998,381	
	685,000	Vermilion Energy Inc., 5.63%, March 15, 2025	923,511	926,922	
	1,166,000	Vesta Energy Corp., Step Rate, October 15, 2026	1,149,685	1,174,745	
	441,000	Videotron Ltd., 4.65%, July 15, 2029	440,766	453,184	
	291,000	Videotron Ltd., 5%, July 15, 2034	290,054	298,996	
	1,690,000	Wolf Midstream Canada LP, 6.4%, July 18, 2029	1,693,900	1,714,294	
	391,000	WSP Global Inc., 4.12%, September 12, 2029	391,000	393,766	
	556,000	WSP Global Inc., 4.75%, September 12, 2034	556,000	559,724	
			894,197,578	913,695,197	37.0
		U.S.A.			
USD	275,000	AAR Escrow Issuer LLC, 6.75%, March 15, 2029	388,789	387,237	
USD	930,000	Adient Global Holdings Ltd., 4.88%, August 15, 2026	1,229,107	1,247,734	
	28,182,000	Air Lease Corp., 2.63%, December 05, 2024	27,143,188	28,085,125	
USD	149,000	Air Lease Corp., 3.13%, December 01, 2030	179,084	184,411	
USD	283,000	Air Lease Corp., 5.2%, July 15, 2031	382,932	391,170	
	576,000	Air Lease Corp., 5.4%, June 01, 2028	570,563	603,362	
USD	1,846,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	2,211,180	2,485,759	
USD	165,000	Alcoa Nederland Holding BV, 4.13%, March 31, 2029	209,211	214,035	
USD	1,204,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	1,330,625	1,340,819	
USD	451,419	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	599,757	552,523	
USD	902,200	Amer Sports Co., Floating Rate, February 17, 2031	1,230,746	1,224,756	
USD	1,655,000	American Airlines Group Inc., 3.75%, March 01, 2025	2,187,480	2,217,362	
USD	264,000	American Airlines Inc., 7.25%, February 15, 2028	352,060	365,824	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	13,000	American Airlines Inc., 8.5%, May 15, 2029	17,849	18,673	
USD	1,647,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	2,117,015	2,225,646	
USD	152,661	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	189,268	180,199	
USD	140,220	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	170,978	179,177	
USD	176,000	Apache Corp., 4.25%, January 15, 2044	162,925	180,708	
USD	184,000	Apple Inc., 1.2%, February 08, 2028	236,092	229,123	
USD	341,000	Aramark Services Inc., 5%, April 01, 2025	452,358	461,239	
USD	570,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.25%, April 01, 2028	779,051	775,073	
USD	360,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.88%, April 01, 2027	489,612	488,838	
USD	725,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 7%, November 01, 2026	937,076	982,214	
USD	472,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 8.25%, December 31, 2028	634,801	654,451	
USD	280,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 9%, November 01, 2027	454,751	454,546	
USD	113,000	AT&T Inc., 1.7%, March 25, 2026	141,189	147,159	
USD	178,000	AT&T Inc., 3.65%, June 01, 2051	247,189	183,653	
	15,000,000	AT&T Inc., 4%, November 25, 2025	14,854,150	15,008,786	
USD	161,000	AT&T Inc., 4.3%, February 15, 2030	210,304	217,409	
	606,000	AT&T Inc., 5.1%, November 25, 2048	651,376	599,228	
USD	160,000	AutoZone Inc., 6.55%, November 01, 2033	233,436	241,869	
USD	169,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	243,148	228,664	
USD	1,728,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	2,183,894	2,393,854	
	470,000	Bank of America Corp., Variable Rate, September 15, 2027	468,213	455,340	
	849,000	Bank of America Corp., Variable Rate, March 16, 2028	847,435	848,147	
USD	75,000	Bausch Health Cos., Inc., 5.5%, November 01, 2025	96,370	99,359	
USD	140,000	Boeing Co. (The), 3.25%, February 01, 2035	156,249	154,084	
USD	330,000	Boeing Co. (The), 4.88%, May 01, 2025	442,709	444,722	
USD	75,000	Boeing Co. (The), 6.26%, May 01, 2027	102,644	104,771	
USD	75,000	Boeing Co. (The), 6.39%, May 01, 2031	103,496	107,828	
USD	60,000	Boeing Co. (The), 6.53%, May 01, 2034	82,580	87,135	
USD	159,000	Broadcom Inc., 3.47%, April 15, 2034	183,154	193,538	
USD	166,000	Broadcom Inc., 5.05%, July 12, 2029	226,628	231,259	
USD	664,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	818,832	874,625	
USD	169,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	224,463	227,721	
USD	825,000	Builders FirstSource Inc., 4.25%, February 01, 2032	1,013,816	1,032,323	
USD	1,705,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	2,200,434	2,303,463	
USD	915,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	1,254,136	1,333,146	
USD	90,000	BWX Technologies Inc., 4.13%, April 15, 2029	112,630	117,076	
USD	625,000	Cablevision Lightpath LLC, 3.88%, September 15, 2027	781,233	807,840	
USD	595,000	Caesars Entertainment Inc., 6.5%, February 15, 2032	820,277	832,907	
USD	120,000	Calpine Corp., 5.25%, June 01, 2026	162,602	161,816	
USD	655,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 8.13%, January 15, 2027	796,244	864,491	
USD	340,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 11%, April 15, 2025	460,105	459,367	
USD	133,000	Cargill Inc., 2.13%, April 23, 2030	187,686	162,463	
USD	1,528,000	Carnival Corp., 5.75%, March 01, 2027	1,949,704	2,094,985	
USD	2,780,000	Carnival Corp., 6%, May 01, 2029	3,612,453	3,811,008	
USD	1,300,000	Carnival Corp., 7.63%, March 01, 2026	1,613,790	1,776,321	
USD	90,000	Carnival Holdings Bermuda Ltd., 10.38%, May 01, 2028	122,913	131,587	
USD	902,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,131,196	1,227,441	
USD	636,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	799,833	759,359	
USD	38,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	47,534	42,275	
USD	400,000	Chart Industries Inc., 7.5%, January 01, 2030	549,847	570,887	
USD	319,000	Chart Industries Inc., 9.5%, January 01, 2031	448,244	470,756	
USD	705,000	Chesapeake Energy Corp., 5.5%, February 01, 2026	956,591	952,496	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	1,006,000	Cinemark USA Inc., 5.25%, July 15, 2028	1,216,331	1,338,968	
USD	660,000	Cinemark USA Inc., 5.88%, March 15, 2026	866,700	896,665	
USD	1,990,000	CITGO Petroleum Corp., 7%, June 15, 2025	2,618,129	2,694,586	
USD	3,045,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	3,504,219	3,973,076	
USD	1,207,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	1,605,622	1,637,739	
USD	1,260,000	Citigroup Inc., Series BB, Convertible, Variable Rate, May 15, 2029	1,709,379	1,810,362	
USD	245,000	Citigroup Inc., Variable Rate, April 08, 2026	348,412	328,120	
USD	152,000	Citigroup Inc., Variable Rate, July 24, 2028	196,604	201,839	
USD	375,000	Clean Harbors Inc., 6.38%, February 01, 2031	523,516	520,030	
USD	750,000	Cleveland-Cliffs Inc., 4.63%, March 01, 2029	965,663	959,010	
USD	55,000	Coeur Mining Inc., 5.13%, February 15, 2029	71,362	72,277	
USD	710,000	Coinbase Global Inc., 3.38%, October 01, 2028	858,552	864,388	
USD	622,000	Coinbase Global Inc., 3.63%, October 01, 2031	779,925	713,653	
USD	300,000	CommScope Inc., 4.75%, September 01, 2029	294,852	341,325	
USD	195,000	CommScope Technologies LLC, 6%, June 15, 2025	250,730	255,486	
USD	165,000	Comstock Resources Inc., 6.75%, March 01, 2029	209,232	217,568	
USD	290,000	Coty Inc./HFC Prestige Products Inc./HFC Prestige International US LLC, 6.63%, July 15, 2030	406,122	407,954	
USD	3,236,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	3,992,988	4,294,088	
USD	1,274,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	1,745,769	1,707,308	
USD	1,323,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	1,816,166	1,791,286	
USD	377,000	CrowdStrike Holdings Inc., 3%, February 15, 2029	429,302	472,306	
USD	775,000	CSC Holdings LLC, 4.5%, November 15, 2031	862,668	763,908	
USD	395,000	CSC Holdings LLC, 5.5%, April 15, 2027	447,239	470,292	
USD	470,000	CSC Holdings LLC, 11.25%, May 15, 2028	586,304	614,082	
USD	490,000	Curaleaf Holdings Inc., 8%, December 15, 2026	623,655	626,252	
USD	885,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	1,243,166	1,307,546	
USD	920,693	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	1,236,840	1,247,525	
USD	136,000	Darden Restaurants Inc., 3.85%, May 01, 2027	186,241	181,920	
USD	303,000	Darden Restaurants Inc., 6.3%, October 10, 2033	417,661	446,455	
USD	515,000	Delta Air Lines Inc., 7%, May 01, 2025	717,723	703,909	
USD	390,625	Delta Air Lines Inc./SkyMiles IP Ltd., 4.5%, October 20, 2025	530,285	525,243	
USD	235,000	DISH Network Corp., 11.75%, November 15, 2027	331,968	333,016	
USD	1,586,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	2,362,117	2,422,976	
USD	1,387,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	1,885,402	1,936,674	
USD	137,000	Energy Transfer LP, 3.75%, May 15, 2030	181,776	176,931	
USD	258,000	Energy Transfer LP, 5.3%, April 01, 2044	336,856	333,437	
USD	100,000	EQM Midstream Partners LP, 4.13%, December 01, 2026	129,851	133,614	
USD	1,665,000	EQM Midstream Partners LP, 6%, July 01, 2025	2,288,571	2,257,403	
USD	275,000	EQM Midstream Partners LP, 6.5%, July 15, 2048	384,255	384,907	
USD	85,000	EQT Corp., 3.63%, May 15, 2031	107,716	105,453	
USD	118,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	164,814	147,112	
USD	119,000	Exelon Corp., 4.1%, March 15, 2052	150,816	133,016	
EUR	255,000	Exxon Mobil Corp., 0.84%, June 26, 2032	396,845	324,653	
USD	156,000	Exxon Mobil Corp., 2.61%, October 15, 2030	216,240	194,349	
USD	175,000	Ferrellgas Escrow LLC/FG Operating Finance Escrow Corp., 5.38%, April 01, 2026	234,518	236,319	
USD	2,756,000	Foot Locker Inc., 4%, October 01, 2029	3,133,979	3,254,113	
	10,000,000	Ford Credit Canada Co., 4.46%, November 13, 2024	9,937,600	9,995,372	
	745,000	Ford Credit Canada Co., 5.67%, February 20, 2030	760,936	779,661	
	259,000	Ford Credit Canada Co., 6.33%, November 10, 2026	259,443	269,706	
	20,875,000	Ford Credit Canada Co., 6.78%, September 15, 2025	21,303,382	21,353,464	
	350,000	Ford Credit Canada Co., 7.38%, May 12, 2026	361,763	366,482	
USD	1,978,000	Ford Motor Co., 4.75%, January 15, 2043	2,057,455	2,216,314	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	610,000	Ford Motor Credit Co., LLC, 2.3%, February 10, 2025	798,916	815,836	
USD	455,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	500,374	545,657	
USD	132,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	181,677	187,014	
USD	1,610,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	2,079,944	2,173,740	
USD	1,114,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	1,512,534	1,587,156	
USD	308,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	419,850	437,716	
USD	466,000	Freeport-McMoRan Inc., 4.13%, March 01, 2028	594,341	626,510	
	10,384,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	9,175,431	10,067,472	
	468,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	467,041	484,569	
	313,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	312,364	324,752	
USD	125,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.25%, January 15, 2029	175,467	175,240	
USD	577,000	Genworth Holdings Inc., 6.5%, June 15, 2034	733,322	782,965	
USD	1,724,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	891,586	1,911,304	
USD	135,000	GFL Environmental Inc., 3.5%, September 01, 2028	174,047	174,094	
USD	555,000	GFL Environmental Inc., 3.75%, August 01, 2025	706,438	745,342	
USD	750,000	GFL Environmental Inc., 5.13%, December 15, 2026	995,503	1,012,767	
	3,630,000	Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	3,623,394	3,626,375	
USD	1,800,000	GTCR (AP) Finance Inc., 8%, May 15, 2027	2,425,480	2,436,063	
USD	95,000	Gulfport Energy Corp., 6.75%, September 01, 2029	128,739	130,384	
USD	2,075,484	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	2,414,571	2,604,343	
USD	96,000	HCA Inc., 5.25%, June 15, 2049	129,621	123,424	
USD	31,000	HCA Inc., 7.05%, December 01, 2027	41,946	44,938	
USD	355,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	452,548	479,137	
USD	960,000	Hess Midstream Operations LP, 5.63%, February 15, 2026	1,306,251	1,300,039	
USD	160,000	Hess Midstream Operations LP, 6.5%, June 01, 2029	219,080	224,127	
USD	375,000	Hilton Domestic Operating Co., Inc., 5.38%, May 01, 2025	517,021	506,810	
USD	1,827,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	2,481,355	2,519,607	
USD	180,000	Hologic Inc., 3.25%, February 15, 2029	208,338	226,895	
USD	118,000	Home Depot Inc. (The), 1.88%, September 15, 2031	148,327	137,328	
USD	176,000	Home Depot Inc. (The), 2.75%, September 15, 2051	220,259	161,304	
USD	865,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	1,065,677	1,091,831	
USD	930,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,116,672	1,154,106	
USD	190,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	245,008	253,406	
USD	175,000	HUB International Ltd., 5.63%, December 01, 2029	217,843	232,341	
USD	93,531	HUB International Ltd., Variable Rate, June 20, 2030	126,757	126,454	
USD	150,000	Hyundai Capital America, 2%, June 15, 2028	169,161	185,683	
USD	280,000	Hyundai Capital America, 5.7%, June 26, 2030	371,003	397,822	
USD	2,095,000	IAMGOLD Corp., 13.54%, May 09, 2028	2,749,702	2,893,451	
USD	1,563,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	1,686,736	1,677,313	
USD	2,521,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	3,112,817	2,728,813	
USD	574,000	INEOS US Finance LLC, Variable rate, February 19, 2030	781,423	776,861	
USD	22,891,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	7,053,683	-	
USD	225,000	IQVIA Inc., 5%, October 15, 2026	293,021	303,754	
USD	400,000	Iris Holding Inc., 10%, December 15, 2028	456,882	472,258	
USD	759,000	Iron Mountain Inc., 4.5%, February 15, 2031	932,184	974,581	
USD	509,000	Iron Mountain Inc., 5.25%, July 15, 2030	639,396	680,027	
USD	674,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	803,387	879,783	
USD	175,000	JetBlue Airways Corp./JetBlue Loyalty LP, 9.88%, September 20, 2031	238,110	249,394	
USD	75,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	106,266	101,063	
USD	986,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	1,337,953	1,433,068	
USD	816,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	1,064,718	1,096,785	
USD	393,000	JPMorgan Chase & Co., Series KK, Convertible, Variable Rate, June 01, 2026	483,522	516,806	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	220,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	278,882	285,080	
	716,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	712,181	689,207	
USD	144,000	JPMorgan Chase & Co., Variable Rate, April 22, 2030	198,295	204,337	
USD	107,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	138,849	147,716	
USD	55,000	KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution Inc., 9%, February 15, 2029	76,342	77,433	
USD	1,155,000	LABL Inc., 8.63%, October 01, 2031	1,555,421	1,556,787	
USD	135,000	Lamb Weston Holdings Inc., 4.38%, January 31, 2032	168,435	169,506	
USD	620,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	801,643	829,510	
USD	150,000	Level 3 Financing Inc., 10.5%, April 15, 2029	206,111	222,150	
USD	565,000	Level 3 Financing Inc., 11%, November 15, 2029	796,627	847,597	
USD	971,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	987,851	1,043,602	
USD	842,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	935,178	868,374	
USD	695,000	Live Nation Entertainment Inc., 4.88%, November 01, 2024	931,521	938,939	
USD	194,000	Marathon Oil Corp., 5.2%, June 01, 2045	193,929	258,322	
USD	151,000	Marathon Oil Corp., 5.3%, April 01, 2029	213,417	211,763	
USD	123,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	173,071	166,199	
USD	80,000	MasterBrand Inc., 7%, July 15, 2032	109,540	113,562	
USD	2,301,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	2,632,658	2,801,946	
USD	1,154,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	1,260,800	1,399,048	
USD	165,000	McAfee Corp., 7.38%, February 15, 2030	201,574	217,860	
	23,000,000	McDonald's Corp., 3.13%, March 04, 2025	22,389,465	22,914,580	
USD	3,166,000	Medline Borrower LP, 3.88%, April 01, 2029	3,912,697	4,057,263	
USD	1,272,000	Medline Borrower LP, 5.25%, October 01, 2029	1,512,956	1,686,957	
USD	41,000	Medline Borrower LP, Variable Rate, October 23, 2028	56,242	55,445	
USD	629,000	MGM Resorts International, 4.75%, October 15, 2028	805,600	834,217	
USD	75,000	MGM Resorts International, 5.5%, April 15, 2027	99,034	101,848	
USD	410,000	MGM Resorts International, 5.75%, June 15, 2025	563,654	556,680	
USD	140,000	Michael Kors (USA) Inc., 4.25%, November 01, 2024	190,038	189,695	
USD	55,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.5%, June 20, 2027	74,784	75,367	
USD	314,000	Minerals Technologies Inc., 5%, July 01, 2028	427,793	412,968	
USD	65,000	Molina Healthcare Inc., 4.38%, June 15, 2028	82,413	85,541	
	434,000	Molson Coors International LP, 3.44%, July 15, 2026	430,425	432,141	
USD	185,000	Morgan Stanley, Variable Rate, November 01, 2029	255,827	268,794	
USD	224,000	Morgan Stanley, Variable Rate, April 01, 2031	314,686	290,771	
USD	415,000	Moss Creek Resources Holdings Inc., 8.25%, September 01, 2031	569,525	553,920	
USD	246,000	Mueller Water Products Inc., 4%, June 15, 2029	295,861	317,575	
USD	895,000	National Hockey League (The), 3.61%, August 10, 2027	1,125,107	1,159,725	
USD	895,000	National Hockey League (The), 3.71%, August 10, 2029	1,125,359	1,127,794	
USD	776,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	988,840	1,007,149	
USD	192,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	249,706	257,250	
USD	397,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	495,929	526,551	
USD	786,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	1,041,506	1,064,249	
USD	50,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	66,759	70,681	
USD	591,000	Navient Corp., 4.88%, March 15, 2028	713,190	773,349	
USD	656,000	Navient Corp., 5.5%, March 15, 2029	781,536	863,067	
USD	932,000	NCL Corp., Ltd., 3.63%, December 15, 2024	1,260,725	1,259,421	
USD	215,000	NCL Corp., Ltd., 5.88%, March 15, 2026	272,194	291,260	
USD	630,000	NCL Corp., Ltd., 5.88%, February 15, 2027	815,860	855,556	
USD	1,027,000	NCL Corp., Ltd., 7.75%, February 15, 2029	1,310,866	1,489,480	
USD	784,000	NCL Corp., Ltd., 8.13%, January 15, 2029	1,071,824	1,135,170	
USD	127,000	Netflix Inc., 4.9%, August 15, 2034	175,172	177,558	
USD	144,000	Netflix Inc., 5.4%, August 15, 2054	200,266	206,058	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	992,000	New Fortress Energy Inc., 6.5%, September 30, 2026	1,244,493	1,128,758	
USD	819,000	New Fortress Energy Inc., 6.75%, September 15, 2025	1,100,846	1,064,059	
USD	696,788	New Fortress Energy Inc., Variable Rate, October 30, 2028	942,858	857,727	
USD	160,000	Newell Brands Inc., 4%, December 01, 2024	211,112	216,053	
USD	174,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	244,422	210,306	
USD	275,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.13%, February 15, 2029	383,691	381,647	
USD	390,000	NHL CAN Funding LP, 4.12%, July 12, 2028	521,160	508,261	
USD	1,750,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	2,344,022	2,095,222	
USD	2,050,000	NHL U.S. Funding LP, 4.12%, July 12, 2028	2,739,433	2,671,631	
USD	1,031,294	Northeast Grocery Inc., Floating Rate, December 05, 2028	1,356,631	1,401,747	
USD	165,000	NortonLifeLock Inc., 5%, April 15, 2025	223,869	222,079	
USD	285,000	Novelis Corp., 3.25%, November 15, 2026	353,101	372,281	
USD	380,000	NuStar Logistics LP, 5.75%, October 01, 2025	516,344	515,119	
USD	69,000	Occidental Petroleum Corp., 5.38%, January 01, 2032	95,165	94,743	
USD	57,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	78,200	78,381	
USD	80,000	Occidental Petroleum Corp., 6.05%, October 01, 2054	110,061	109,978	
USD	150,000	Olin Corp., 5.13%, September 15, 2027	202,470	201,918	
USD	340,000	OneMain Finance Corp., 3.88%, September 15, 2028	389,709	426,674	
USD	131,000	OneMain Finance Corp., 7.13%, November 15, 2031	179,385	179,499	
USD	873,000	OneMain Finance Corp., 7.5%, May 15, 2031	1,209,359	1,216,052	
USD	527,000	OneMain Finance Corp., 7.88%, March 15, 2030	724,740	745,738	
USD	186,000	Ovintiv Inc., 7.1%, July 15, 2053	275,394	282,321	
USD	215,000	Pacific Gas and Electric Co., 6.75%, January 15, 2053	312,324	331,348	
USD	1,719,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	2,354,661	2,440,742	
USD	470,000	Paramount Global, 4%, January 15, 2026	611,985	627,894	
USD	2,499,000	Paramount Global, 4.38%, March 15, 2043	2,264,026	2,499,438	
USD	320,000	Paramount Global, 4.75%, May 15, 2025	426,643	429,001	
USD	779,000	Paramount Global, 5.85%, September 01, 2043	852,774	916,567	
USD	595,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	652,840	745,282	
USD	929,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	1,121,322	1,220,130	
USD	1,059,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	1,358,779	1,431,163	
USD	695,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	959,113	977,890	
USD	683,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	831,731	882,062	
USD	556,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	745,286	751,306	
USD	602,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	732,749	799,681	
USD	543,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	744,214	760,900	
USD	155,000	Permian Resources Operating LLC, 5.38%, January 15, 2026	210,791	209,425	
	704,000	Prologis LP, 4.7%, March 01, 2029	702,669	729,355	
	407,000	Prologis LP, 5.25%, January 15, 2031	406,970	434,241	
USD	610,000	PTC Inc., 3.63%, February 15, 2025	810,171	823,140	
USD	3,205,362	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	4,315,167	4,465,146	
USD	330,000	Rackspace Finance LLC, 3.5%, May 15, 2028	500,529	223,902	
USD	1,650,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	2,240,504	2,308,138	
USD	1,199,000	ROBLOX Corp., 3.88%, May 01, 2030	1,362,279	1,506,984	
USD	615,000	Rockies Express Pipeline LLC, 3.6%, May 15, 2025	816,710	818,400	
USD	1,520,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	2,082,784	2,087,122	
USD	1,153,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	1,570,821	1,618,501	
USD	682,000	Seagate HDD Cayman, 4.75%, January 01, 2025	908,274	918,939	
USD	1,043,000	Seagate HDD Cayman, 5.75%, December 01, 2034	1,269,516	1,423,153	
USD	502,000	Seagate HDD Cayman, 8.5%, July 15, 2031	706,928	742,523	
USD	269,000	Seagate HDD Cayman, 9.63%, December 01, 2032	400,860	422,751	
USD	137,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	183,503	183,873	

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Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	1,011,000	Sensata Technologies Inc., 6.63%, July 15, 2032	1,391,139	1,427,093	
USD	290,000	Simmons Foods Inc./Simmons Prepared Foods Inc./Simmons Pet Food Inc./Simmons Feed, 4.63%, March 01, 2029	337,727	371,956	
USD	1,403,000	Six Flags Theme Parks Inc., 7%, July 01, 2025	1,912,895	1,903,113	
USD	365,000	Southwestern Energy Co., 5.38%, March 15, 2030	490,954	492,480	
USD	2,825,000	Southwestern Energy Co., Step Rate, January 23, 2025	3,795,023	3,821,891	
USD	645,000	Spirit AeroSystems Inc., 3.85%, June 15, 2026	839,099	847,796	
USD	55,000	Summit Materials LLC/Summit Materials Finance Corp., 7.25%, January 15, 2031	74,572	78,786	
USD	141,000	Sysco Corp., 5.95%, April 01, 2030	239,484	204,691	
USD	191,000	Sysco Corp., 6.6%, April 01, 2050	366,818	302,703	
USD	351,000	Talos Production Inc., 9.38%, February 01, 2031	482,831	488,461	
USD	583,000	Teleflex Inc., 4.25%, June 01, 2028	785,131	764,623	
USD	1,231,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	1,354,126	1,485,710	
USD	329,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	398,497	429,329	
USD	86,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	109,481	111,676	
USD	1,266,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	1,645,670	1,725,206	
USD	455,000	TerraForm Power Operating LLC, 4.75%, January 15, 2030	603,891	589,482	
USD	416,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	564,747	562,678	
USD	80,000	Titan International Inc., 7%, April 30, 2028	100,236	107,776	
USD	176,000	T-Mobile USA Inc., 3.3%, February 15, 2051	233,682	172,731	
USD	225,000	T-Mobile USA Inc., 3.88%, April 15, 2030	319,131	295,897	
USD	47,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	66,482	55,794	
USD	185,000	TransDigm Inc., 5.5%, November 15, 2027	242,855	249,543	
USD	2,043,000	TransDigm Inc., 6%, January 15, 2033	2,781,002	2,803,851	
USD	880,000	TransDigm Inc., 6.38%, March 01, 2029	1,211,147	1,231,132	
USD	51,000	TransDigm Inc., 6.63%, March 01, 2032	68,592	71,945	
USD	225,865	TransDigm Inc., Floating Rate, August 24, 2028	311,646	305,686	
USD	760,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	945,114	1,010,989	
USD	306,000	Travel + Leisure Co., 6.6%, October 01, 2025	422,116	418,299	
USD	251,262	Trillium Windpower LP, 5.8%, February 15, 2033	282,663	263,213	
USD	150,000	Tronox Inc., 4.63%, March 15, 2029	182,814	189,705	
USD	1,105,000	Trulieve Cannabis Corp., 8%, October 06, 2026	1,391,514	1,456,424	
USD	645,000	Uber Technologies Inc., 7.5%, September 15, 2027	894,861	890,710	
USD	1,000,000	Uber Technologies Inc., 8%, November 01, 2026	1,391,712	1,355,432	
USD	300,000	Unisys Corp., 6.88%, November 01, 2027	411,438	390,368	
USD	990,000	United Airlines Holdings Inc., 4.88%, January 15, 2025	1,333,235	1,337,571	
USD	583,000	United Airlines Inc., 4.63%, April 15, 2029	687,250	762,246	
USD	338,300	United Airlines Inc., Floating Rate, February 24, 2031	454,405	458,964	
USD	480,313	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	661,131	663,493	
USD	66,896	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	87,792	89,704	
USD	212,000	United Rentals North America Inc., 3.88%, February 15, 2031	246,699	266,855	
USD	236,000	United Rentals North America Inc., 5.25%, January 15, 2030	320,277	319,705	
USD	351,000	United Rentals North America Inc., 6.13%, March 15, 2034	488,628	491,180	
USD	1,397,000	United States Treasury Bond, 1.88%, November 15, 2051	1,743,452	1,175,507	
USD	359,000	United States Treasury Bond, 2.38%, February 15, 2042	365,058	377,898	
USD	137,000	United States Treasury Bond, 2.5%, March 31, 2027	169,551	180,509	
USD	159,000	United States Treasury Bond, 3%, August 15, 2052	176,692	172,628	
USD	133,000	United States Treasury Bond, 3.13%, August 31, 2027	172,387	177,606	
USD	206,000	United States Treasury Bond, 3.25%, May 15, 2042	248,334	247,501	
USD	111,000	United States Treasury Bond, 3.5%, January 31, 2028	146,928	149,764	
USD	1,097,000	United States Treasury Bond, 3.5%, April 30, 2028	1,486,944	1,479,639	
USD	2,196,000	United States Treasury Bond, 3.5%, February 15, 2033	2,888,085	2,916,265	
USD	1,108,000	United States Treasury Bond, 3.63%, May 31, 2028	1,488,152	1,500,505	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	660,000	United States Treasury Bond, 3.63%, August 31, 2029	886,145	894,918	
USD	433,000	United States Treasury Bond, 3.63%, May 15, 2053	537,091	532,334	
USD	62,000	United States Treasury Bond, 3.75%, April 15, 2026	83,095	83,862	
USD	1,233,000	United States Treasury Bond, 3.88%, August 15, 2033	1,597,011	1,679,817	
USD	750,000	United States Treasury Bond, 3.88%, August 15, 2034	1,017,987	1,020,439	
USD	74,000	United States Treasury Bond, 4%, February 15, 2026	99,332	100,367	
USD	186,000	United States Treasury Bond, 4%, January 15, 2027	249,341	253,600	
USD	1,191,300	United States Treasury Bond, 4%, February 29, 2028	1,598,259	1,632,824	
USD	2,000	United States Treasury Bond, 4%, July 31, 2029	2,796	2,755	
USD	67,000	United States Treasury Bond, 4%, November 15, 2042	88,845	89,092	
USD	93,800	United States Treasury Bond, 4%, November 15, 2052	129,769	123,312	
USD	138,000	United States Treasury Bond, 4.13%, October 31, 2027	187,201	189,573	
USD	315,000	United States Treasury Bond, 4.13%, August 15, 2053	378,563	423,792	
USD	2,543,000	United States Treasury Bond, 4.25%, May 31, 2025	3,409,511	3,440,256	
USD	92,000	United States Treasury Bond, 4.25%, January 31, 2026	123,571	125,120	
USD	1,595,000	United States Treasury Bond, 4.38%, July 31, 2026	2,202,510	2,183,195	
USD	5,645,000	United States Treasury Bond, 4.38%, July 15, 2027	7,876,239	7,792,939	
USD	558,900	United States Treasury Bond, 4.5%, March 31, 2026	757,417	764,019	
USD	158,000	United States Treasury Bond, 4.5%, April 15, 2027	215,463	218,307	
USD	43,600	United States Treasury Bond, 4.5%, May 15, 2027	59,531	60,291	
USD	277,900	United States Treasury Bond, 4.5%, November 15, 2033	381,723	396,561	
USD	51,300	United States Treasury Bond, 4.5%, February 15, 2044	69,342	72,329	
USD	95,000	United States Treasury Bond, 4.63%, February 28, 2025	128,628	128,589	
USD	171,000	United States Treasury Bond, 4.63%, June 15, 2027	236,137	237,475	
USD	2,223,000	United States Treasury Bond, 4.63%, September 30, 2028	3,032,894	3,122,293	
USD	120,000	United States Treasury Bond, 4.75%, November 15, 2043	167,815	174,935	
USD	121,000	United States Treasury Bond, 4.88%, April 30, 2026	165,552	166,478	
USD	1,635,000	United States Treasury Bond, 4.88%, May 31, 2026	2,256,334	2,252,026	
USD	1,168,876	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	1,536,011	1,445,318	
USD	376,260	United States Treasury Bond, Inflation Indexed, 2.13%, April 15, 2029	514,065	522,780	
USD	135,000	USA Compression Partners LP/USA Compression Finance Corp., 7.13%, March 15, 2029	185,882	188,218	
USD	2,240,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	2,659,905	2,350,381	
USD	1,118,000	V.F. Corp., 2.95%, April 23, 2030	1,266,506	1,324,631	
USD	1,056,000	V.F. Corp., 6.45%, November 01, 2037	1,358,163	1,460,332	
USD	3,274,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	3,649,790	3,973,319	
USD	1,342,000	Venture Global LNG Inc., 7%, January 15, 2030	1,854,956	1,855,375	
USD	834,000	Venture Global LNG Inc., 8.38%, June 01, 2031	1,118,541	1,191,981	
USD	737,000	Venture Global LNG Inc., 9.88%, February 01, 2032	1,012,271	1,108,510	
USD	2,387,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	3,236,604	3,275,448	
USD	76,000	Verizon Communications Inc., 2.36%, March 15, 2032	97,698	88,450	
USD	223,000	Verizon Communications Inc., 3%, November 20, 2060	288,223	194,419	
USD	140,000	Verizon Communications Inc., 3.4%, March 22, 2041	175,249	154,555	
USD	360,000	Viasat Inc., 5.63%, September 15, 2025	477,245	485,287	
USD	2,970,000	VICI Properties LP/VICI Note Co., Inc., 3.5%, February 15, 2025	3,919,577	3,989,211	
USD	150,000	Viking Cruises Ltd., 5.88%, September 15, 2027	174,237	202,870	
USD	690,000	Viking Cruises Ltd., 6.25%, May 15, 2025	934,734	932,751	
USD	2,339,000	VOC Escrow Ltd., 5%, February 15, 2028	3,017,861	3,129,248	
USD	1,065,000	Walgreens Boots Alliance Inc., 3.8%, November 18, 2024	1,414,159	1,436,572	
	648,000	Waste Connections Inc., 4.5%, June 14, 2029	647,566	670,864	
USD	1,774,000	Wayfair LLC, 7.25%, October 31, 2029	2,433,121	2,464,854	
USD	76,000	Wells Fargo & Co., 4.9%, November 17, 2045	115,998	96,340	
USD	192,000	Wells Fargo & Co., Variable Rate, April 30, 2026	270,152	255,463	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
	1,015,000	Wells Fargo & Co., Variable Rate, May 01, 2026	1,004,627	1,005,492	
	600,000	Wells Fargo & Co., Variable Rate, April 26, 2028	600,000	620,184	
USD	89,000	Wells Fargo & Co., Variable Rate, July 25, 2029	117,266	125,202	
USD	120,000	Wells Fargo & Co., Variable Rate, July 25, 2034	158,112	170,151	
USD	1,022,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	1,390,482	1,402,527	
USD	282,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	391,090	411,424	
USD	545,000	Xerox Holdings Corp., 5%, August 15, 2025	727,920	731,473	
USD	255,000	Xerox Holdings Corp., 5.5%, August 15, 2028	298,780	293,615	
USD	1,376,000	XHR LP, 4.88%, June 01, 2029	1,671,644	1,785,415	
USD	291,000	Ziff Davis Inc., Convertible, 1.75%, November 01, 2026	362,220	365,276	
			434,514,970	437,800,160	17.7
		GERMANY			
EUR	236,000	BMW Finance NV, 1%, November 14, 2024	365,912	354,252	
USD	1,044,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	1,360,337	1,370,354	
	10,544,000	Daimler Truck Finance Canada Inc., 2.46%, December 15, 2026	9,955,044	10,287,189	
	5,639,000	Daimler Truck Finance Canada Inc., 5.18%, September 19, 2025	5,689,359	5,707,624	
EUR	1,196,000	Federal Republic of Germany, 1.8%, August 15, 2053	1,497,134	1,558,817	
EUR	1,360,000	Federal Republic of Germany, 2.2%, February 15, 2034	1,945,076	2,065,712	
EUR	1,985,000	Federal Republic of Germany, Series 189, 2.1%, April 12, 2029	2,851,319	3,008,156	
USD	75,000	Mercer International Inc., 5.5%, January 15, 2026	99,870	99,668	
USD	119,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	168,197	159,409	
EUR	418,000	Volkswagen Leasing GmbH, 1.38%, January 20, 2025	666,555	625,022	
	10,000,000	VW Credit Canada Inc., 1.5%, September 23, 2025	9,192,100	9,786,142	
	12,000,000	VW Credit Canada Inc., 2.05%, December 10, 2024	11,405,160	11,946,376	
			45,196,063	46,968,721	1.9
		U.K.			
	878,000	Aviva PLC, 4%, October 02, 2030	876,685	855,223	
USD	295,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	376,612	398,169	
USD	224,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	285,535	319,839	
USD	128,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	175,373	195,354	
USD	2,159,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	2,926,069	3,117,035	
USD	147,000	Barclays PLC, Variable Rate, May 16, 2029	192,783	200,985	
	10,000,000	BP Capital Markets PLC, 3.47%, May 15, 2025	9,831,900	9,972,335	
USD	3,605,000	Connect Finco SARL/Connect US Finco LLC, 6.75%, October 01, 2026	4,902,360	4,875,582	
USD	430,000	Endeavour Mining PLC, 5%, October 14, 2026	533,531	564,690	
	394,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	382,175	384,022	
	451,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	451,808	444,783	
USD	188,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	244,869	253,158	
USD	284,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	383,840	407,936	
USD	1,464,000	INEOS Finance PLC, 7.5%, April 15, 2029	1,985,600	2,072,434	
USD	937,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	1,262,279	1,281,919	
USD	205,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	276,125	277,786	
USD	1,270,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	1,651,838	1,721,114	
USD	281,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	345,464	327,048	
USD	613,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	841,950	906,454	
USD	1,075,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	1,313,258	1,397,636	
EUR	105,000	Unilever Finance Netherlands BV, 0.88%, July 31, 2025	171,600	155,453	
GBP	770,000	United Kingdom Treasury Bond, 3.75%, October 22, 2053	1,127,002	1,208,078	
USD	160,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	185,946	192,674	
USD	99,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	125,216	128,500	
USD	236,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	305,471	307,884	
EUR	358,000	Vodafone Group PLC, 2.5%, May 24, 2039	641,556	467,650	
			31,796,845	32,433,741	1.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
INDONESIA					
USD	200,000	Freeport Indonesia PT, 4.76%, April 14, 2027	251,740	272,746	
USD	3,915,478	Minejesa Capital BV, 4.63%, August 10, 2030	4,707,764	5,229,930	
USD	1,300,000	Pertamina (Persero) PT, 2.3%, February 09, 2031	1,447,851	1,533,071	
USD	1,435,000	Republic of Indonesia, 2.85%, February 14, 2030	1,871,548	1,810,943	
USD	175,000	Republic of Indonesia, 4.15%, September 20, 2027	227,567	237,880	
USD	1,180,000	Republic of Indonesia, 4.3%, March 31, 2052	1,431,596	1,449,394	
USD	1,000,000	Republic of Indonesia, 4.7%, February 10, 2034	1,329,635	1,365,429	
			11,267,701	11,899,393	0.5
MEXICO					
USD	1,715,000	Petróleos Mexicanos, 6.7%, February 16, 2032	2,180,263	2,082,559	
USD	860,000	Petróleos Mexicanos, 6.75%, September 21, 2047	859,849	834,212	
USD	2,955,000	Petróleos Mexicanos, 6.84%, January 23, 2030	3,701,492	3,711,333	
USD	1,500,000	Petróleos Mexicanos, 6.88%, August 04, 2026	1,934,477	2,021,978	
USD	100,000	United Mexican States, 2.66%, May 24, 2031	130,950	116,460	
USD	429,000	United Mexican States, 3.75%, April 19, 2071	467,578	370,364	
USD	925,000	United Mexican States, 4.4%, February 12, 2052	1,176,068	964,937	
USD	200,000	United Mexican States, 5.4%, February 09, 2028	272,203	277,067	
			10,722,880	10,378,910	0.4
MACAU					
USD	1,840,000	Studio City Finance Ltd., 5%, January 15, 2029	2,135,972	2,296,301	
USD	81,000	Studio City Finance Ltd., 6%, July 15, 2025	109,431	109,938	
USD	2,156,000	Studio City Finance Ltd., 6.5%, January 15, 2028	2,811,885	2,853,835	
USD	1,219,000	Wynn Macau Ltd., 5.13%, December 15, 2029	1,393,207	1,550,011	
USD	1,164,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,400,850	1,540,315	
USD	675,000	Wynn Macau Ltd., 5.63%, August 26, 2028	815,785	888,060	
			8,667,130	9,238,460	0.4
SPAIN					
EUR	2,210,000	Kingdom of Spain, 3.25%, April 30, 2034	3,230,018	3,428,903	
EUR	2,430,000	Kingdom of Spain, 3.5%, May 31, 2029	3,665,089	3,828,830	
EUR	460,000	Kingdom of Spain, 4%, October 31, 2054	676,427	729,636	
			7,571,534	7,987,369	0.3
NIGERIA					
USD	4,455,000	Federal Republic of Nigeria, 6.13%, September 28, 2028	4,457,639	5,482,834	
USD	1,400,000	Federal Republic of Nigeria, 7.38%, September 28, 2033	1,642,714	1,613,316	
			6,100,353	7,096,150	0.3
UNITED ARAB EMIRATES					
USD	1,500,000	Emirate of Abu Dhabi, 3.13%, April 16, 2030	1,865,989	1,941,748	
USD	4,472,547	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	5,039,755	5,093,484	
			6,905,744	7,035,232	0.3
JAPAN					
JPY	35,050,000	Government of Japan, Five Year Bond, 0.01%, June 20, 2026	406,387	327,869	
JPY	591,500,000	Government of Japan, Ten Year Bond, 0.1%, December 20, 2030	6,759,881	5,416,545	
JPY	136,800,000	Government of Japan, Thirty Year Bond, 0.7%, December 20, 2051	1,444,748	929,526	
USD	249,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	348,626	318,946	
			8,959,642	6,992,886	0.3
DOMINICAN REPUBLIC					
USD	650,000	AES Andres BV, 5.7%, May 04, 2028	798,036	838,944	
USD	2,240,000	Dominican Republic, 4.88%, September 23, 2032	2,790,501	2,888,548	
USD	360,000	Dominican Republic, 5.5%, February 22, 2029	456,662	491,097	
USD	1,860,000	Dominican Republic, 5.88%, January 30, 2060	2,026,635	2,362,290	
USD	200,000	Dominican Republic, 7.05%, February 03, 2031	266,870	291,836	
			6,338,704	6,872,715	0.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
CHILE					
USD	850,000	AES Andes SA, 6.3%, March 15, 2029	1,147,664	1,197,080	
USD	341,238	Empresa Electrica Cochrane SPA, 5.5%, May 14, 2027	432,380	450,532	
USD	1,077,360	GNL Quintero SA, 4.63%, July 31, 2029	1,434,071	1,450,907	
USD	1,765,000	Republic of Chile, 3.1%, January 22, 2061	1,913,028	1,595,927	
USD	1,600,000	Republic of Chile, 3.5%, January 31, 2034	1,843,811	1,994,806	
			6,770,954	6,689,252	0.3
OMAN					
USD	2,635,000	Sultanate of Oman, 5.63%, January 17, 2028	3,356,286	3,651,805	
USD	1,465,000	Sultanate of Oman, 6.25%, January 25, 2031	1,967,459	2,118,568	
USD	400,000	Sultanate of Oman, 6.5%, March 08, 2047	478,145	571,452	
			5,801,890	6,341,825	0.3
BRAZIL					
USD	1,100,000	Federative Republic of Brazil, 2.88%, June 06, 2025	1,405,479	1,467,004	
USD	680,000	Federative Republic of Brazil, 3.88%, June 12, 2030	829,068	861,136	
USD	500,000	Federative Republic of Brazil, 6.13%, March 15, 2034	674,255	690,790	
USD	1,000,000	Federative Republic of Brazil, 7.13%, May 13, 2054	1,372,968	1,402,649	
USD	608,270	MC Brazil Downstream Trading SARL, 7.25%, June 30, 2031	735,678	704,475	
USD	502,937	MV24 Capital BV, 6.75%, June 01, 2034	651,637	665,598	
			5,669,085	5,791,652	0.2
AUSTRALIA					
USD	55,000	Coronado Finance PTY Ltd., 9.25%, October 01, 2029	74,118	76,534	
USD	115,000	Glencore Funding LLC, 3.38%, September 23, 2051	102,204	109,822	
USD	159,000	Glencore Funding LLC, 5.63%, April 04, 2034	213,663	224,333	
AUD	2,505,000	Government of Australia Treasury Bond, Series 159, 0.25%, November 21, 2024	2,289,283	2,328,964	
AUD	642,000	Government of Australia Treasury Bond, Series 162, 1.75%, June 21, 2051	494,094	339,741	
AUD	3,117,000	Government of Australia Treasury Bond, Series 166, 3%, November 21, 2033	2,481,199	2,702,420	
			5,654,561	5,781,814	0.2
SOUTH AFRICA					
USD	900,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	1,191,041	1,291,358	
USD	2,170,000	Republic of South Africa, 5.75%, September 30, 2049	2,445,200	2,445,399	
USD	1,350,000	Stillwater Mining Co., 4%, November 16, 2026	1,631,699	1,745,729	
			5,267,940	5,482,486	0.2
SAUDI ARABIA					
USD	1,275,000	Gaci First Investment Co., 5.13%, February 14, 2053	1,600,215	1,570,755	
USD	1,150,000	Greensaif Pipelines Bidco SARL, 6.13%, February 23, 2038	1,542,898	1,643,790	
USD	2,165,000	Kingdom of Saudi Arabia, 3.45%, February 02, 2061	2,374,626	2,000,615	
			5,517,739	5,215,160	0.2
QATAR					
USD	1,570,000	Qatar Energy, 2.25%, July 12, 2031	1,829,230	1,870,737	
USD	2,665,000	Qatar Energy, 3.13%, July 12, 2041	3,324,101	2,872,631	
			5,153,331	4,743,368	0.2
PARAGUAY					
USD	3,780,000	Republic of Paraguay, 2.74%, January 29, 2033	4,102,165	4,364,003	
USD	200,000	Republic of Paraguay, 6%, February 09, 2036	270,770	286,163	
			4,372,935	4,650,166	0.2
IVORY COAST					
USD	2,355,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	2,943,375	3,007,078	
USD	1,135,000	Republic of Cote D'Ivoire, 8.25%, January 30, 2037	1,501,062	1,581,826	
			4,444,437	4,588,904	0.2

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
INDIA					
USD	3,248,000	Fairfax India Holdings Corp., 5%, February 26, 2028	4,059,735	4,057,810	
USD	407,729	Greenko Power II Ltd., 4.3%, December 13, 2028	510,357	520,180	
			4,570,092	4,577,990	0.2
EGYPT					
USD	1,820,000	Arab Republic of Egypt, 3.88%, February 16, 2026	2,027,267	2,368,924	
USD	1,000,000	Arab Republic of Egypt, 7.3%, September 30, 2033	1,110,180	1,151,949	
USD	900,000	Arab Republic of Egypt, 8.75%, September 30, 2051	990,602	998,610	
			4,128,049	4,519,483	0.2
ZAMBIA					
USD	2,106,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	2,594,556	2,818,981	
USD	619,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	730,528	839,955	
USD	475,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	666,346	681,764	
			3,991,430	4,340,700	0.2
GUATEMALA					
USD	435,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv SL, 5.25%, April 27, 2029	540,360	572,680	
USD	1,480,000	CT Trust, 5.13%, February 03, 2032	1,912,594	1,836,789	
USD	515,000	Republic of Guatemala, 3.7%, October 07, 2033	635,460	599,916	
USD	800,000	Republic of Guatemala, 6.13%, June 01, 2050	1,226,698	1,038,412	
			4,315,112	4,047,797	0.2
PANAMA					
USD	1,003,735	AES Panama Generation Holdings SRL, 4.38%, May 31, 2030	1,274,982	1,229,346	
USD	650,000	Cable Onda SA, 4.5%, January 30, 2030	838,920	804,638	
USD	600,000	Republic of Panama, 3.87%, July 23, 2060	700,768	513,563	
USD	1,400,000	Republic of Panama, 4.5%, April 01, 2056	1,966,789	1,367,698	
			4,781,459	3,915,245	0.2
PERU					
USD	2,100,000	Republic of Peru, 3%, January 15, 2034	2,262,896	2,444,067	
USD	976,000	Transportadora de Gas del Peru SA, 4.25%, April 30, 2028	1,291,815	1,298,416	
			3,554,711	3,742,483	0.2
IRELAND					
USD	293,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	401,747	396,020	
USD	931,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	1,254,128	1,259,894	
USD	74,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	91,797	94,513	
USD	112,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, January 30, 2032	130,813	136,561	
USD	300,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc., 4.13%, August 15, 2026	369,526	365,504	
USD	442,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	553,792	558,630	
USD	202,000	Avolon Holdings Funding Ltd., 5.75%, November 15, 2029	275,009	281,871	
USD	158,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	214,374	219,426	
USD	158,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	213,812	220,488	
			3,504,998	3,532,907	0.1
LUXEMBOURG					
USD	2,607,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	3,550,674	3,532,079	0.1
SWITZERLAND					
USD	306,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	431,014	409,803	
USD	167,000	UBS Group AG, 4.25%, March 23, 2028	221,751	224,048	
USD	473,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	564,599	608,974	
USD	710,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	866,140	921,190	
USD	1,118,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	1,437,504	1,320,177	
			3,521,008	3,484,192	0.1

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
NETHERLANDS					
EUR	100,000	ABN AMRO Bank NV, 4.38%, October 20, 2028	152,654	157,950	
EUR	200,000	Cooperatieve Rabobank UA, Convertible, Variable Rate, December 29, 2026	302,482	284,430	
USD	200,000	ING Groep NV, Convertible, Variable Rate, November 16, 2024	270,370	279,602	
USD	723,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	949,450	980,574	
USD	192,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	242,409	257,811	
USD	339,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	391,574	425,495	
USD	705,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	954,327	1,025,618	
			3,263,266	3,411,480	0.1
COLOMBIA					
USD	564,000	Aris Mining Corp., 6.88%, August 09, 2026	704,027	760,654	
USD	2,620,000	Republic of Colombia, 3.88%, February 15, 2061	2,392,839	2,062,060	
USD	200,000	Republic of Colombia, 7.5%, February 02, 2034	265,221	281,451	
			3,362,087	3,104,165	0.1
CAYMAN ISLANDS					
USD	827,132	AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	1,083,007	1,151,744	
USD	567,980	Quotient Ltd., 12%, April 15, 2030	772,577	791,209	
USD	706,849	SkyMiles IP Ltd., Floating Rate, October 20, 2027	912,683	974,859	
			2,768,267	2,917,812	0.1
ISRAEL					
USD	124,000	Teva Pharmaceutical Finance Netherlands III BV, 3.15%, October 01, 2026	158,480	161,329	
USD	2,570,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	2,534,343	2,585,944	
			2,692,823	2,747,273	0.1
FRANCE					
USD	500,000	Altice France SA, 5.5%, January 15, 2028	507,003	492,725	
EUR	449,000	French Republic, Zero Coupon, November 25, 2030	685,193	578,673	
EUR	1,173,000	French Republic, Zero Coupon, November 25, 2031	1,721,350	1,465,695	
			2,913,546	2,537,093	0.1
BURKINA FASO					
USD	1,443,000	IAMGOLD Corp., 5.75%, October 15, 2028	1,857,493	1,932,024	0.1
HONG KONG					
USD	1,358,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	1,849,717	1,896,143	0.1
UZBEKISTAN					
USD	1,560,000	Republic of Uzbekistan Bond, 3.9%, October 19, 2031	1,891,553	1,805,579	0.1
FINLAND					
USD	1,034,000	Amer Sports Co., 6.75%, February 16, 2031	1,401,308	1,434,896	0.1
ECUADOR					
USD	1,700,000	Republic of Ecuador, Step Rate, July 31, 2040	1,316,828	1,193,989	0.0
PHILIPPINES					
USD	435,000	Republic of the Philippines, 4.2%, March 29, 2047	526,638	527,224	
USD	475,000	Republic of the Philippines, 4.63%, July 17, 2028	631,227	652,901	
			1,157,865	1,180,125	0.0
BELGIUM					
USD	81,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	119,569	107,850	
EUR	269,000	Anheuser-Busch InBev SA/NV, 2%, March 17, 2028	417,571	397,760	
USD	169,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	223,443	228,446	
			760,583	734,056	0.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
UKRAINE					
USD	96,147	Government of Ukraine, Step Rate, February 01, 2029	78,164	76,782	
USD	26,260	Government of Ukraine, Step Rate, February 01, 2030	15,140	15,706	
USD	168,258	Government of Ukraine, Step Rate, February 01, 2034	100,071	101,833	
USD	98,130	Government of Ukraine, Step Rate, February 01, 2034	41,033	45,165	
USD	192,294	Government of Ukraine, Step Rate, February 01, 2035	112,338	113,780	
USD	82,927	Government of Ukraine, Step Rate, February 01, 2035	45,418	49,341	
USD	69,106	Government of Ukraine, Step Rate, February 01, 2036	37,216	40,618	
USD	24,037	Government of Ukraine, Step Rate, February 01, 2036	13,744	14,050	
			443,124	457,275	0.0
POLAND					
USD	320,000	CANPACK SA/Eastern PA Land Investment Holding LLC, 3.13%, November 01, 2025	410,947	423,255	0.0
CHINA					
CNY	40,000	People's Republic of China, 2.69%, August 12, 2026	8,067	7,869	0.0
		Total Bonds	1,582,907,023	1,609,159,471	65.1
SHORT-TERM INVESTMENT(S)					
	1,475,000	Government of Canada, 3.343%, October 10, 2024	1,473,480	1,473,480	0.1
		Total Short-Term Investment(s)	1,473,480	1,473,480	0.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	2,187,594,263	2,354,135,413	95.4
		Commissions and other portfolio transaction costs	(485,979)		
		Total Investment Portfolio before Derivative Instruments	2,187,108,284	2,354,135,413	95.4
		Foreign Currency Forward Contract(s)		5,228,777	0.2
		Total Investment Portfolio	2,187,108,284	2,359,364,190	95.6
		Other Net Assets (Liabilities)		108,540,935	4.4
		Net Assets Attributable to Holders of Redeemable Units		2,467,905,125	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	13,863,074	USD	10,201,801	1.36	71,083
Bank of Montreal	A-1	October 17, 2024	CAD	7,550,650	USD	5,556,504	1.36	38,716
Bank of Montreal	A-1	October 17, 2024	CAD	7,005,211	USD	5,170,210	1.35	15,514
Bank of Montreal	A-1	October 17, 2024	CAD	404,141	USD	298,277	1.35	895
Bank of Montreal	A-1	October 17, 2024	CAD	2,413	USD	1,776	1.36	12
Bank of Montreal	A-1	November 20, 2024	CAD	24,250,232	USD	17,692,724	1.37	351,640
Bank of Montreal	A-1	November 20, 2024	CAD	6,911,605	USD	5,042,637	1.37	100,222
Bank of Montreal	A-1	November 20, 2024	CAD	1,336,560	USD	975,140	1.37	19,381
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	USD	909,000	CAD	1,247,849	0.73	(18,956)
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	48,622,650	USD	35,385,449	1.37	825,466
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	13,858,034	USD	10,085,274	1.37	235,268
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	2,679,854	USD	1,950,281	1.37	45,496
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	13,913,572	EUR	9,281,500	1.50	(75,471)
Citigroup Inc.	A-1	October 17, 2024	CAD	22,219,314	USD	16,322,882	1.36	152,128
Citigroup Inc.	A-1	October 17, 2024	CAD	12,101,953	USD	8,890,407	1.36	82,858
Citigroup Inc.	A-1	October 17, 2024	CAD	3,867	USD	2,841	1.36	26
Citigroup Inc.	A-1	November 20, 2024	CAD	30,276,874	USD	22,115,906	1.37	403,634
Citigroup Inc.	A-1	November 20, 2024	CAD	8,629,269	USD	6,303,296	1.37	115,040
Citigroup Inc.	A-1	November 20, 2024	CAD	1,668,720	USD	1,218,926	1.37	22,246
Citigroup Inc.	A-1	December 12, 2024	CAD	4,076,538	USD	3,022,591	1.35	(3,767)
Citigroup Inc.	A-1	December 12, 2024	CAD	70,661,069	USD	52,392,373	1.35	(65,292)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	13,861,697	USD	10,201,801	1.36	69,706
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	7,549,900	USD	5,556,504	1.36	37,966
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	2,413	USD	1,776	1.36	12

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	48,619,253	USD	35,385,449	1.37	822,069
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	73,190,412	USD	54,000,000	1.36	249,472
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	13,857,066	USD	10,085,274	1.37	234,300
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	2,679,667	USD	1,950,281	1.37	45,309
JPMorgan Chase & Co.	A-2	December 16, 2024	JPY	7,943,100	CAD	76,504	103.83	(1,120)
Morgan Stanley	A-2	October 17, 2024	CAD	13,871,463	USD	10,201,801	1.36	79,472
Morgan Stanley	A-2	October 17, 2024	CAD	7,555,219	USD	5,556,504	1.36	43,285
Morgan Stanley	A-2	October 17, 2024	CAD	2,414	USD	1,776	1.36	14
Morgan Stanley	A-2	November 20, 2024	CAD	24,254,248	USD	17,692,724	1.37	355,656
Morgan Stanley	A-2	November 20, 2024	CAD	6,912,749	USD	5,042,637	1.37	101,366
Morgan Stanley	A-2	November 20, 2024	CAD	1,336,781	USD	975,140	1.37	19,602
Morgan Stanley	A-2	December 12, 2024	CAD	70,923,555	USD	52,392,373	1.35	197,194
Morgan Stanley	A-2	December 12, 2024	CAD	4,091,682	USD	3,022,591	1.35	11,376
Morgan Stanley	A-2	December 16, 2024	CAD	3,507,592	AUD	3,882,382	0.90	(118,190)
Morgan Stanley	A-2	December 16, 2024	CAD	1,618,048	CHF	1,002,300	1.61	5,844
Morgan Stanley	A-2	December 16, 2024	CAD	13,265,913	EUR	8,827,000	1.50	(38,109)
Morgan Stanley	A-2	December 16, 2024	CAD	1,120,421	GBP	631,900	1.77	(19,704)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	13,881,642	USD	10,201,801	1.36	89,650
Royal Bank of Canada	A-1+	October 17, 2024	CAD	7,560,763	USD	5,556,504	1.36	48,829
Royal Bank of Canada	A-1+	October 17, 2024	CAD	2,416	USD	1,776	1.36	16
Royal Bank of Canada	A-1+	November 20, 2024	CAD	12,109,803	USD	8,846,362	1.37	160,507
Royal Bank of Canada	A-1+	November 20, 2024	CAD	3,451,438	USD	2,521,318	1.37	45,746
Royal Bank of Canada	A-1+	November 20, 2024	CAD	667,436	USD	487,570	1.37	8,846
Royal Bank of Canada	A-1+	December 16, 2024	CAD	2,698,825	JPY	279,203,000	0.01	49,045
Royal Bank of Canada	A-1+	December 16, 2024	CAD	899,345	JPY	93,684,200	0.01	10,234
Royal Bank of Canada	A-1+	December 16, 2024	JPY	6,260,575,300	CAD	60,099,975	104.17	(683,899)
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	13,262,631	USD	9,749,230	1.36	82,478
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	7,223,613	USD	5,310,007	1.36	44,923
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	2,308	USD	1,697	1.36	14
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	27,123,723	USD	19,817,128	1.37	355,576
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	7,730,584	USD	5,648,117	1.37	101,343
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	1,494,933	USD	1,092,228	1.37	19,598
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	72,546,947	USD	53,483,778	1.36	347,259
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	4,185,337	USD	3,085,556	1.36	20,034
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	CAD	855,749	GBP	483,000	1.77	(15,719)
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	CAD	26,152,296	USD	19,277,000	1.36	132,638
Total Foreign Currency Forward Contract(s) Value								5,228,777

*Credit rating provided by S&P Global Ratings.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	6,269	(768)	-	5,501
Derivative assets - Swaps and swaptions	-	-	-	-
Total	6,269	(768)	-	5,501
Derivative liabilities - Foreign currency forward contracts	(1,040)	768	-	(272)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,040)	768	-	(272)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	680	(680)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	680	(680)	-	-
Derivative liabilities - Foreign currency forward contracts	(7,883)	680	-	(7,203)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(7,883)	680	-	(7,203)

The accompanying notes are an integral part of these financial statements.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
HarbourVest Adelaide Feeder E LP	354	343	96.9
CI Global Artificial Intelligence ETF	606,797	57,469	9.5
CI Private Markets Growth Fund	1,360,050	84,430	6.2
CI Alternative Investment Grade Credit Fund	690,911	37,046	5.4
CI Private Markets Income Fund	567,560	15,225	2.7
CI Global Financial Sector ETF	443,341	8,399	1.9
CI Munro Alternative Global Growth Fund	1,462,011	27,204	1.9
CI Preferred Share ETF	55,417	670	1.2
CI Global REIT Fund	455,536	5,493	1.2
iShares iBoxx High Yield Corporate Bond ETF	22,100,453	3,855	-
iShares J.P. Morgan USD Emerging Markets Bond ETF	21,680,117	2,709	-
VanEck Gold Miners ETF	20,782,636	2,316	-
SPDR Gold Shares	99,702,747	3,945	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
HarbourVest Adelaide Feeder E LP	343	307	89.8
CI Private Markets Growth Fund	1,119,297	82,343	7.4
CI Alternative Investment Grade Credit Fund	754,736	36,133	4.8
Invesco Morningstar Global Next Gen AI Index ETF	180,847	8,568	4.7
CI Private Markets Income Fund	350,470	14,650	4.2
CI Global Financial Sector ETF	464,162	8,627	1.9
CI Munro Alternative Global Growth Fund	1,451,745	25,234	1.7
iShares Core Canadian Long Term Bond Index ETF	1,206,472	19,783	1.6
CI Global REIT Fund	467,411	5,507	1.2
CI Preferred Share ETF	54,529	637	1.2
iShares iBoxx High Yield Corporate Bond ETF	22,658,230	5,180	-
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,462,300	2,599	-
VanEck Gold Miners ETF	18,310,326	1,199	-

The accompanying notes are an integral part of these financial statements.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	434	1,052
Soft dollar commissions†	140	394

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	26,971,640	49,730,071	1,380,022	1,618,915	655,626	736,033	5,823,832
Redeemable units issued	1,457,900	2,267,169	50,481	50,270	50,559	7,140	718,766	1,204,147
Redeemable units issued for reinvested distributions	697,581	1,380,795	32,652	41,275	9,733	9,425	172,544	321,926
Redeemable units redeemed	(4,499,059)	(6,049,511)	(284,188)	(225,575)	(53,574)	(76,367)	(1,448,216)	(1,555,531)
Number of redeemable units at the end of period/year	24,628,062	47,328,524	1,178,967	1,484,885	662,344	676,231	5,266,926	9,592,498

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	319,992,698	483,924,078	3,642,863	5,073,411	362,614	461,931	651,749
Redeemable units issued	19,565,958	8,066,698	51,764	153,601	145,078	37,128	282,382	170,570
Redeemable units issued for reinvested distributions	12,762,490	20,029,085	136,272	196,506	14,166	17,580	25,703	24,631
Redeemable units redeemed	(51,453,823)	(62,553,958)	(646,136)	(873,337)	(55,154)	(109,441)	(277,292)	(314,139)
Number of redeemable units at the end of period/year	300,867,323	449,465,903	3,184,763	4,550,181	466,704	407,198	682,542	583,444

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.500	0.17
Series E	1.650	0.15
Series EF	0.650	0.15
Series F	0.750	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	131,066	262,291
Collateral (non-cash)	138,109	275,759

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	101	260
Charges	(31)	(78)
Securities lending revenue	70	182
Charges as a % of gross securities lending revenue	30.8	30.0

The accompanying notes are an integral part of these financial statements.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	37,046
CI Global Artificial Intelligence ETF (ETF C\$ Series)	57,469
CI Global Financial Sector ETF (Common Units)	8,399
CI Global REIT Fund (Series I)	5,493
CI Munro Alternative Global Growth Fund (Series I)	27,204
CI Preferred Share ETF (Common Units)	670
CI Private Markets Growth Fund (Series I)	84,430
CI Private Markets Income Fund (Series I)	15,225

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	64,150
CI Galaxy Ethereum ETF (ETF C\$ Unhedged Series)	8,586
CI Global Financial Sector ETF (Common Units)	13,414
CI Global REIT Fund (Series I)	15,126
CI Munro Alternative Global Growth Fund (Series I)	20,978
CI Preferred Share ETF (Common Units)	950
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	2,174
CI Private Markets Growth Fund (Series I)	32,813

The accompanying notes are an integral part of these financial statements.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Long Position(s)	
Bonds - Canada	41.7
Bonds - U.S.A.	16.2
Equities - Canada	11.3
Equities - U.S.A.	9.2
Equities - Fund(s)	5.0
Other Net Assets (Liabilities)	3.6
Equities - Exchange-Traded Fund(s)	3.2
Bonds - U.K.	1.0
Equities - Australia	0.7
Bonds - Indonesia	0.5
Bonds - Macau	0.4
Bonds - Mexico	0.4
Bonds - France	0.4
Equities - France	0.3
Equities - Germany	0.3
Bonds - Germany	0.3
Bonds - Dominican Republic	0.3
Bonds - Chile	0.3
Bonds - Japan	0.3
Bonds - Nigeria	0.3
Bonds - United Arab Emirates	0.3
Bonds - Cayman Islands	0.3
Equities - New Zealand	0.2
Equities - Brazil	0.2
Bonds - Oman	0.2
Bonds - Brazil	0.2
Bonds - Australia	0.2
Bonds - Saudi Arabia	0.2
Bonds - South Africa	0.2
Bonds - India	0.2
Bonds - Qatar	0.2
Bonds - Paraguay	0.2
Bonds - Ivory Coast	0.2
Bonds - Egypt	0.2
Bonds - Ireland	0.2
Bonds - Netherlands	0.2
Bonds - Peru	0.2
Bonds - Guatemala	0.2
Equities - Netherlands	0.1
Equities - Switzerland	0.1
Equities - Bermuda	0.1

The accompanying notes are an integral part of these financial statements.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd) as at March 31, 2024 (cont'd)

Categories	Net Assets (%)
Long Position(s) (cont'd)	
Bonds - Panama	0.1
Bonds - Zambia	0.1
Bonds - Switzerland	0.1
Bonds - Colombia	0.1
Bonds - Spain	0.1
Bonds - Uzbekistan	0.1
Equities - Japan	0.0
Equities - Cayman Islands	0.0
Equities - Jersey	0.0
Bonds - Philippines	0.0
Bonds - Ecuador	0.0
Bonds - Belgium	0.0
Bonds - Israel	0.0
Bonds - Burkina Faso	0.0
Bonds - Ukraine	0.0
Bonds - Poland	0.0
Bonds - Finland	0.0
Bonds - China	0.0
Foreign Currency Forward Contract(s)	(0.3)
Total Long Position(s)	100.1
Short Position(s)	
Option Contract(s)	(0.1)
Total Short Position(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	7.9
AA/Aa/A+	4.3
A	7.8
BBB/Baa/B++	28.0
BB/Ba/B+	14.0
B	2.6
CCC/Caa/C++	0.4
Not Rated	0.8
Total	65.8

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	7.2
AA/Aa/A+	4.9
A	6.1
BBB/Baa/B++	31.0
BB/Ba/B+	13.3
B	2.4
CCC/Caa/C++	0.5
C and Lower	0.1
Not Rated	0.9
Total	66.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities, Fund(s) and Exchange-Traded Fund(s).

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$74,350,000 (March 31, 2024 - \$78,667,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	846,421	(754,863)	91,558	3.7
Japanese Yen	8,285	55,953	64,238	2.6
Australian Dollar	26,016	(3,626)	22,390	0.9
Euro	46,996	(27,293)	19,703	0.8
British Pound	3,866	(2,012)	1,854	0.1
Swiss Franc	3,183	(1,612)	1,571	0.1
New Zealand Dollar	1,202	-	1,202	0.0
Danish Krone	53	-	53	0.0
Swedish Krona	52	-	52	0.0
Chinese Renminbi	8	-	8	0.0
Total	936,082	(733,453)	202,629	8.2

-Includes monetary and non-monetary instruments, if any.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	8,552	242,632	251,184	9.8
U.S. Dollar	898,590	(869,412)	29,178	1.1
Euro	48,489	(21,497)	26,992	1.1
Australian Dollar	25,559	(5,747)	19,812	0.8
Swiss Franc	2,942	(1,465)	1,477	0.1
British Pound	3,917	(2,639)	1,278	0.0
New Zealand Dollar	807	-	807	0.0
Swedish Krona	50	-	50	0.0
Danish Krone	32	-	32	0.0
Chinese Renminbi	8	-	8	0.0
Total	988,946	(658,128)	330,818	12.9

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$20,263,000 (March 31, 2024 - \$33,082,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	373,955	366,067	242,002	628,609	1,610,633

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	300,994	533,706	260,264	601,421	1,696,385

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$15,248,000 (March 31, 2024 - \$15,606,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	488,788	-	5,611	494,399
Bonds	-	1,593,447	15,712	1,609,159
Short-Term Investment(s)	-	1,473	-	1,473
Fund(s)	32,697	-	99,998	132,695
Exchange-Traded Fund(s)	116,409	-	-	116,409
Foreign currency forward contract(s), net	-	5,229	-	5,229
Total	637,894	1,600,149	121,321	2,359,364

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	568,854	-	7,051	575,905
Bonds	-	1,678,719	17,666	1,696,385
Fund(s)	30,740	-	97,301	128,041
Exchange-Traded Fund(s)	82,726	-	-	82,726
Foreign currency forward contract(s), net	-	(7,203)	-	(7,203)
Total	682,320	1,671,516	122,018	2,475,854

Short Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(1,941)	-	-	(1,941)
Total	(1,941)	-	-	(1,941)

During the year ended March 31, 2024, investments with a fair value of \$1,995,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

During the year ended March 31, 2024, investments with a fair value of \$20,000 were transferred out of Level 2 into Level 1 as quoted market prices became available for these investments.

There were no transfers between Level 1 and 3 and level 2 and 3 during the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	7,051	-	(2,316)	-	-	2,289	(1,413)	5,611
Bonds	17,666	296	(2,502)	-	-	(279)	531	15,712
Fund(s)	97,301	58,107	(56,509)	-	-	(1,528)	2,627	99,998
Total	122,018	58,403	(61,327)	-	-	482	1,745	121,321

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$2,780,425.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	7,912	-	-	-	-	(298)	(563)	7,051
Bonds	16,235	3,895	(2,669)	-	-	2,132	(1,927)	17,666
Fund(s)	64,546	95,575	(76,798)	-	-	12,400	1,578	97,301
Total	88,693	99,470	(79,467)	-	-	14,234	(912)	122,018

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$4,218,581.

The accompanying notes are an integral part of these financial statements.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	84,430,322	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	82,343,089	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	246,331	281,612
Investments pledged as collateral	-	-
Cash	1,587	5,028
Unrealized gain on futures and foreign currency forward contracts	69	80
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	3,138	3,254
Receivable for investments sold	366	5,700
Receivable for unit subscriptions	92	390
Dividends receivable	-	-
Interest receivable	2,282	2,645
Fees rebate receivable	22	-
Other accounts receivable	-	-
	253,887	298,709
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	28	285
Swaps, swaptions and options	280	423
Management fees payable	22	34
Administration fees payable	4	6
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	387	1,368
Payable for unit redemptions	711	2,613
Other accounts payable	-	-
	1,432	4,729
Net assets attributable to holders of redeemable units	252,455	293,980

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	126,972	145,464	9.09	8.83	13,965,596	16,477,657
Series AH	1,139	1,733	8.20*	7.94*	102,712	161,226
Series AT5	1	1	7.85	7.68	123	120
Series E	7,362	8,011	9.03	8.77	815,291	913,363
Series EF	8,200	8,223	8.88	8.62	923,837	954,266
Series F	87,957	98,268	9.25	8.99	9,503,811	10,932,868
Series FH	703	813	8.24*	7.98*	63,034	75,247
Series FT5	343	326	8.00	7.81	42,872	41,805
Series I	8,773	19,205	9.02	8.76	972,946	2,192,507
Series IH	10	13	8.14*	7.87*	948	1,221
Series IT5	61	170	8.29	8.05	7,346	21,111
Series O	7,948	8,806	9.26	8.99	858,308	979,558
Series P	1,823	1,571	8.56	8.31	212,916	188,997
Series PH	10	13	8.18*	7.92*	940	1,204
Series W	1,131	1,148	8.62	8.37	131,156	137,139
Series WH	22	215	8.18*	7.91*	1,966	20,044

*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH and Series WH are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	4,807	13,298
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(22)	(1,374)
Net realized gain (loss) on sale of investments and derivatives	(2,977)	(44,268)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	11,873	14,214
Total net gain (loss) on investments and derivatives	13,681	(18,130)
Other income		
Securities lending revenue (Note 6)	25	42
Foreign exchange gain (loss) on cash	164	(1,816)
Fees rebate	43	231
Other income	-	-
Total other income	232	(1,543)
Total income	13,913	(19,673)
Expenses		
Management fees (Note 5)	1,251	2,829
Administration fees (Note 5)	213	459
Commissions and other portfolio transaction costs	2	10
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	3	-
Harmonized sales tax	171	361
Other expenses	-	-
Total expenses	1,641	3,660
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	12,272	(23,333)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	5,950	(10,982)	0.40	(0.29)	14,908,287
Series AH	87	(45)	0.56	(0.29)	155,712	158,441
Series AT5	-	(8)	0.37	(0.26)	121	28,954
Series E	361	(341)	0.42	(0.28)	864,805	1,215,316
Series EF	401	(437)	0.43	(0.25)	925,697	1,731,317
Series F	4,403	(5,309)	0.43	(0.27)	10,148,788	19,557,225
Series FH	33	(17)	0.55	(0.24)	61,278	71,347
Series FT5	17	(18)	0.39	(0.25)	42,281	72,644
Series I	417	(5,770)	0.34	(0.23)	1,237,668	25,443,984
Series IH	1	-	0.64	(0.19)	1,124	1,173
Series IT5	6	(58)	0.39	(0.21)	15,094	281,861
Series O	430	(302)	0.47	(0.24)	913,804	1,265,498
Series P	96	(24)	0.47	(0.25)	207,065	95,928
Series PH	1	-	0.63	(0.20)	1,110	1,159
Series W	61	(22)	0.45	(0.16)	135,255	134,384
Series WH	8	-	0.54	(0.20)	16,019	1,163

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series AT5		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	145,464	347,591	1,733	1,692	1	225	8,011	11,066
Increase (decrease) in net assets attributable to holders of redeemable units	5,950	(10,982)	87	(45)	-	(8)	361	(341)
Distributions to holders of redeemable units								
From net investment income	(529)	(5,684)	(6)	(27)	-	(6)	(34)	(194)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1,706)	(130)	(21)	(1)	-	-	(108)	(4)
Total distributions to holders of redeemable units	(2,235)	(5,814)	(27)	(28)	-	(6)	(142)	(198)
Redeemable unit transactions								
Proceeds from redeemable units issued	4,662	16,246	98	-	-	6	22	231
Reinvestment of distributions to holders of redeemable units	2,065	5,454	27	28	-	3	128	165
Redemption of redeemable units	(28,934)	(45,159)	(779)	(15)	-	(1)	(1,018)	(1,384)
Net increase (decrease) from redeemable unit transactions	(22,207)	(23,459)	(654)	13	-	8	(868)	(988)
Net increase (decrease) in net assets attributable to holders of redeemable units	(18,492)	(40,255)	(594)	(60)	-	(6)	(649)	(1,527)
Net assets attributable to holders of redeemable units at the end of period/year	126,972	307,336	1,139	1,632	1	219	7,362	9,539

	Series EF		Series F		Series FH		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	8,223	15,751	98,268	188,027	813	725	326	549
Increase (decrease) in net assets attributable to holders of redeemable units	401	(437)	4,403	(5,309)	33	(17)	17	(18)
Distributions to holders of redeemable units								
From net investment income	(39)	(306)	(432)	(3,480)	(3)	(16)	(2)	(14)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(127)	(7)	(1,393)	(80)	(10)	-	(6)	-
Total distributions to holders of redeemable units	(166)	(313)	(1,825)	(3,560)	(13)	(16)	(8)	(14)
Redeemable unit transactions								
Proceeds from redeemable units issued	288	86	5,287	16,512	82	117	-	68
Reinvestment of distributions to holders of redeemable units	135	181	1,514	3,026	7	11	8	9
Redemption of redeemable units	(681)	(1,569)	(19,690)	(41,613)	(219)	(33)	-	(14)
Net increase (decrease) from redeemable unit transactions	(258)	(1,302)	(12,889)	(22,075)	(130)	95	8	63
Net increase (decrease) in net assets attributable to holders of redeemable units	(23)	(2,052)	(10,311)	(30,944)	(110)	62	17	31
Net assets attributable to holders of redeemable units at the end of period/year	8,200	13,699	87,957	157,083	703	787	343	580

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series I		Series IH		Series IT5		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	19,205	228,338	13	12	170	2,244	8,806	11,899
Increase (decrease) in net assets attributable to holders of redeemable units	417	(5,770)	1	-	6	(58)	430	(302)
Distributions to holders of redeemable units								
From net investment income	(59)	(5,501)	-	-	(1)	(55)	(46)	(266)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(190)	(126)	(1)	-	(2)	(1)	(149)	(6)
Total distributions to holders of redeemable units	(249)	(5,627)	(1)	-	(3)	(56)	(195)	(272)
Redeemable unit transactions								
Proceeds from redeemable units issued	594	16,135	-	-	6	273	183	117
Reinvestment of distributions to holders of redeemable units	248	5,626	-	-	-	19	195	271
Redemption of redeemable units	(11,442)	(28,269)	(3)	-	(118)	(216)	(1,471)	(1,383)
Net increase (decrease) from redeemable unit transactions	(10,600)	(6,508)	(3)	-	(112)	76	(1,093)	(995)
Net increase (decrease) in net assets attributable to holders of redeemable units	(10,432)	(17,905)	(3)	-	(109)	(38)	(858)	(1,569)
Net assets attributable to holders of redeemable units at the end of period/year	8,773	210,433	10	12	61	2,206	7,948	10,330

	Series P		Series PH		Series W		Series WH	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,571	653	13	12	1,148	1,738	215	12
Increase (decrease) in net assets attributable to holders of redeemable units	96	(24)	1	-	61	(22)	8	-
Distributions to holders of redeemable units								
From net investment income	(10)	(19)	-	-	(6)	(27)	(1)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(31)	-	-	-	(21)	(1)	(3)	-
Total distributions to holders of redeemable units	(41)	(19)	-	-	(27)	(28)	(4)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	191	445	-	-	381	403	6	-
Reinvestment of distributions to holders of redeemable units	41	19	-	-	27	28	4	-
Redemption of redeemable units	(35)	(24)	(4)	-	(459)	(1,211)	(207)	-
Net increase (decrease) from redeemable unit transactions	197	440	(4)	-	(51)	(780)	(197)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	252	397	(3)	-	(17)	(830)	(193)	-
Net assets attributable to holders of redeemable units at the end of period/year	1,823	1,050	10	12	1,131	908	22	12

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	293,980	810,534
Increase (decrease) in net assets attributable to holders of redeemable units	12,272	(23,333)
Distributions to holders of redeemable units		
From net investment income	(1,168)	(15,595)
From net realized gains	-	-
Return of capital	(3,768)	(356)
Total distributions to holders of redeemable units	(4,936)	(15,951)
Redeemable unit transactions		
Proceeds from redeemable units issued	11,800	50,639
Reinvestment of distributions to holders of redeemable units	4,399	14,840
Redemption of redeemable units	(65,060)	(120,891)
Net increase (decrease) from redeemable unit transactions	(48,861)	(55,412)
Net increase (decrease) in net assets attributable to holders of redeemable units	(41,525)	(94,696)
Net assets attributable to holders of redeemable units at the end of period/year	252,455	715,838

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	12,272	(23,333)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,977	44,268
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(11,873)	(14,214)
Unrealized foreign exchange (gain) loss on cash	11	99
Commissions and other portfolio transaction costs	2	10
Proceeds from sale and maturity of investments and derivatives	297,158	408,332
Purchase of investments and derivatives	(248,995)	(329,725)
Change in daily variation margin	116	(298)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	363	1,425
Increase (decrease) in management fees payable	(12)	14
Increase (decrease) in administration fees payable	(2)	2
Change in other accounts receivable and payable	(22)	-
Amortization interest earned	(24)	-
Net cash from (used in) operating activities	51,971	86,580
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(537)	(1,112)
Proceeds from issuance of redeemable units	10,721	39,567
Amounts paid on redemption of redeemable units	(65,585)	(108,596)
Net cash from (used in) financing activities	(55,401)	(70,141)
Unrealized foreign exchange gain (loss) on cash	(11)	(99)
Net increase (decrease) in cash	(3,430)	16,439
Cash (bank overdraft), beginning of period/year	5,028	2,534
Cash (bank overdraft), end of period/year	1,587	18,874
Supplementary Information:		
Interest received, net of withholding tax*	5,142	14,723
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS			
		CANADA			
	1,530,000	407 International Inc., 3.67%, March 08, 2049	1,611,576	1,335,141	
	400,000	407 International Inc., 3.98%, September 11, 2052	448,948	364,600	
USD	95,000	6297782 LLC, 5.58%, October 01, 2034	130,164	129,667	
	755,000	Aeroports de Montreal, 3.44%, April 26, 2051	755,000	638,992	
	1,000,000	Aeroports de Montreal, Series N, 3.36%, April 24, 2047	1,008,883	844,104	
	980,000	Aeroports de Montreal, Series R, 3.03%, April 21, 2050	961,605	771,287	
USD	280,000	AIMCo Realty Investors LP, 4.64%, February 15, 2030	279,992	291,554	
	500,000	Air Canada, 3.88%, August 15, 2026	649,488	659,006	
	340,000	Air Canada, 4.63%, August 15, 2029	327,750	335,240	
	555,000	Alectra Inc., 4.63%, June 13, 2034	555,000	580,944	
	240,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	255,115	258,825	
	545,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	536,907	543,307	
	170,000	Allied Properties REIT, 5.53%, September 26, 2028	170,000	171,537	
	1,000,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	1,000,000	995,268	
	510,000	AltaGas Ltd., 2.16%, June 10, 2025	495,480	503,367	
	1,480,000	AltaGas Ltd., 2.48%, November 30, 2030	1,480,001	1,342,534	
	255,000	AltaGas Ltd., 3.84%, January 15, 2025	254,589	254,631	
	1,070,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	1,070,000	991,504	
	605,000	AltaLink LP, 3.72%, December 03, 2046	617,844	536,728	
	140,000	AltaLink LP, 4.74%, May 22, 2054	140,000	145,357	
	2,685,000	ARC Resources Ltd., 2.35%, March 10, 2026	2,686,250	2,632,547	
	1,030,000	ARC Resources Ltd., 3.47%, March 10, 2031	1,029,460	988,380	
	265,000	Bank of Montreal, 4.42%, July 17, 2029	265,000	273,618	
	1,060,000	Bank of Montreal, 5.04%, May 29, 2028	1,073,398	1,112,741	
	415,000	Bank of Montreal, Variable Rate, June 17, 2030	401,081	409,412	
	255,000	Bank of Nova Scotia (The), Variable Rate, September 26, 2030	255,000	255,956	
	705,000	Bank of Nova Scotia (The), Variable Rate, August 01, 2034	703,675	731,115	
	1,660,000	BCI QuadReal Realty, 1.75%, July 24, 2030	1,662,176	1,486,722	
	1,210,000	Bell Canada, 3.35%, March 12, 2025	1,206,116	1,206,250	
	545,000	Bell Canada, 3.5%, September 30, 2050	537,912	421,002	
USD	405,000	Bell Canada, 5.15%, August 24, 2034	403,566	427,278	
	540,000	Bell Canada, Series US-5, 2.15%, February 15, 2032	589,398	619,032	
	1,785,000	Brookfield Infrastructure Finance ULC, 2.86%, September 01, 2032	1,771,910	1,612,917	
	535,000	Brookfield Renewable Partners ULC, 5.32%, January 10, 2054	535,019	552,313	
	365,000	Bruce Power LP, 4.7%, June 21, 2031	366,566	378,653	
	1,040,000	Canada Housing Trust No. 1, 3.5%, December 15, 2034	1,038,159	1,050,150	
	365,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	372,588	392,328	
	1,355,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	1,358,445	1,340,314	
	1,345,000	Canadian Imperial Bank of Commerce, Variable Rate, July 21, 2030	1,354,864	1,324,170	
	140,000	Canadian Imperial Bank of Commerce, Variable Rate, July 28, 2084	140,000	145,031	
	1,515,000	Canadian National Railway Co., 3.6%, August 01, 2047	1,525,174	1,304,263	
	1,285,000	Capital Power Corp., 3.15%, October 01, 2032	1,276,827	1,152,396	
	115,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	115,000	121,237	
	500,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	520,590	527,327	
	1,505,000	Cascades Inc./Cascades USA Inc., 5.13%, January 15, 2025	1,499,720	1,505,125	
USD	1,460,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1,480,897	1,457,485	
	275,000	Cenovus Energy Inc., 2.65%, January 15, 2032	324,688	320,658	
	2,015,000	Cenovus Energy Inc., 3.5%, February 07, 2028	1,986,075	2,004,678	
	530,000	CGI Inc., 2.1%, September 18, 2028	525,795	501,325	
	530,000	Choice Properties REIT, 5.03%, February 28, 2031	529,979	553,559	
	925,000	Choice Properties REIT, 5.7%, February 28, 2034	950,391	1,000,459	
	1,055,000	Choice Properties REIT, Series J, 3.55%, January 10, 2025	1,044,060	1,052,717	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	505,000	Crombie REIT, Series E, 4.8%, January 31, 2025	505,340	505,240	
	530,000	CU Inc., 4.66%, September 11, 2054	530,000	537,880	
	575,000	Dollarama Inc., 1.51%, September 20, 2027	572,836	543,954	
	440,000	Dollarama Inc., 5.08%, October 27, 2025	445,940	445,678	
	1,130,000	Dream Industrial REIT, Series A, 1.66%, December 22, 2025	1,124,194	1,100,565	
	1,405,000	Dream Industrial REIT, Series C, 2.06%, June 17, 2027	1,405,000	1,341,260	
	1,290,000	Dream Summit Industrial LP, Series C, 2.25%, January 12, 2027	1,148,603	1,245,620	
	537,006	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	537,006	464,856	
	2,105,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	2,104,318	1,814,071	
	1,160,000	Enbridge Gas Inc., 3.65%, April 01, 2050	1,186,363	992,350	
	1,080,000	Enbridge Gas Inc., 5.67%, October 06, 2053	1,218,996	1,257,919	
	270,000	Enbridge Gas Inc., 5.7%, October 06, 2033	289,032	302,794	
	705,000	Enbridge Inc., 2.44%, June 02, 2025	697,182	697,879	
	260,000	Enbridge Inc., 4.73%, August 22, 2034	259,979	265,895	
	260,000	Enbridge Inc., 5.32%, August 22, 2054	259,652	266,412	
	1,280,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	1,295,137	1,281,890	
	220,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2084	231,287	256,693	
	960,000	Fairfax Financial Holdings Ltd., 4.25%, December 06, 2027	919,705	975,647	
	525,000	Federation des Caisses Desjardins du Québec, 2.42%, October 04, 2024	524,711	524,899	
	1,550,000	First Capital REIT, Series S, 4.32%, July 31, 2025	1,556,277	1,552,983	
	805,000	First National Financial Corp., Series 3, 2.96%, November 17, 2025	805,000	790,482	
	2,228,203	First Nations ETF LP, Series 1A, 4.14%, December 31, 2041	2,263,849	2,125,530	
	135,000	Ford Credit Canada Co., 4.61%, September 13, 2027	135,000	135,988	
	1,000,000	Gibson Energy Inc., 2.45%, July 14, 2025	998,040	988,068	
	880,000	Gibson Energy Inc., 2.85%, July 14, 2027	884,710	861,428	
	505,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	491,832	480,785	
	1,495,000	Government of Canada, 0.5%, December 01, 2030	1,249,503	1,303,834	
	6,360,000	Government of Canada, 1.25%, March 01, 2027	6,067,810	6,135,641	
	270,000	Government of Canada, 1.25%, June 01, 2030	245,683	248,668	
	6,740,000	Government of Canada, 1.5%, June 01, 2031	5,776,862	6,205,358	
	830,000	Government of Canada, 1.5%, December 01, 2031	743,116	758,466	
	925,000	Government of Canada, 1.75%, December 01, 2053	621,724	681,725	
	525,000	Government of Canada, 2.25%, June 01, 2025	516,002	520,791	
	900,000	Government of Canada, 2.25%, June 01, 2029	861,930	885,174	
	3,885,000	Government of Canada, 2.5%, December 01, 2032	3,611,613	3,779,310	
	415,000	Government of Canada, 2.75%, September 01, 2027	412,946	415,032	
	2,665,000	Government of Canada, 2.75%, June 01, 2033	2,512,669	2,635,896	
	2,635,000	Government of Canada, 2.75%, December 01, 2055	2,332,826	2,435,638	
	17,642,000	Government of Canada, 3%, June 01, 2034	17,069,378	17,717,281	
	2,875,000	Government of Canada, 3.25%, September 01, 2028	2,807,924	2,931,720	
	2,850,000	Government of Canada, 3.5%, March 01, 2028	2,879,818	2,922,466	
	490,000	Government of Canada, 3.5%, September 01, 2029	504,673	507,259	
	450,000	Government of Canada, 4%, May 01, 2026	448,838	456,719	
	1,325,000	Government of Canada, 4%, August 01, 2026	1,348,645	1,350,636	
	2,670,000	Government of Canada, 4%, March 01, 2029	2,731,557	2,811,604	
	1,475,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	1,142,609	1,214,457	
	560,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	559,026	450,309	
	1,295,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	1,295,000	1,096,591	
	790,000	Hydro One Inc., 2.16%, February 28, 2030	691,321	738,941	
	1,070,000	Hydro One Inc., 2.71%, February 28, 2050	934,092	783,315	
	195,000	Hydro One Inc., 4.25%, January 04, 2035	194,928	198,933	
	1,195,000	Hyundai Capital Canada Inc., Series A, 2%, May 12, 2026	1,148,173	1,163,153	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	2,000,000	IGM Financial Inc., 6%, December 10, 2040	2,634,000	2,262,191	
	1,075,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	1,075,474	966,085	
	1,085,000	Intact Financial Corp., Convertible, Variable Rate, March 31, 2081	1,085,000	1,053,281	
	530,000	Intact Financial Corp., Variable Rate, May 16, 2034	530,000	551,595	
	955,000	Inter Pipeline Ltd., 3.17%, March 24, 2025	936,959	950,715	
	1,665,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	1,683,245	1,675,542	
	1,695,000	Inter Pipeline Ltd., Series 12, 3.98%, November 25, 2031	1,695,000	1,612,689	
	385,000	Keyera Corp., 3.96%, May 29, 2030	385,000	382,978	
	800,000	Loblaw Cos., Ltd., 2.28%, May 07, 2030	787,924	745,630	
	1,500,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	1,493,145	1,565,987	
	1,880,000	Manulife Financial Corp., Series 1, Variable Rate, June 19, 2081	1,878,341	1,607,674	
	1,670,000	Metro Inc., 4.27%, December 04, 2047	1,708,581	1,542,108	
	2,230,000	Montreal Port Authority, Series A, 3.24%, March 22, 2051	2,230,000	1,783,994	
	265,000	North West Redwater Partnership/NWR Financing Co., Ltd., 4.85%, June 01, 2034	264,817	277,644	
	1,578,293	Nouvelle Autoroute 30 Financement Inc., Series C, 3.75%, March 31, 2033	1,578,293	1,531,743	
	1,260,085	Nouvelle Autoroute 30 Financement Inc., Series D, 3.74%, December 31, 2032	1,260,085	1,225,923	
	580,000	OMERS Realty Corp., Series 11, 3.63%, June 05, 2030	597,937	573,678	
	910,000	Ontario Power Generation Inc., 2.89%, April 08, 2025	904,176	904,760	
	340,000	Ontario Power Generation Inc., 4.83%, June 28, 2034	342,122	357,394	
	345,000	Parkland Corp., 3.88%, June 16, 2026	344,915	339,757	
	1,055,000	Pembina Pipeline Corp., 3.31%, February 01, 2030	1,060,009	1,025,500	
	1,100,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	1,147,684	995,728	
	140,000	Pembina Pipeline Corp., 5.22%, June 28, 2033	139,940	147,767	
	1,005,000	Pembina Pipeline Corp., 5.72%, June 22, 2026	1,005,494	1,005,458	
	2,020,000	Power Corporation of Canada, 4.46%, July 27, 2048	2,024,115	1,959,525	
	1,570,000	Province of Ontario, 3.6%, March 08, 2028	1,551,961	1,603,457	
	2,185,000	Province of Ontario, 3.8%, December 02, 2034	2,184,345	2,206,461	
	3,150,000	Province of Ontario, 4.15%, June 02, 2034	3,125,958	3,283,384	
	7,725,000	Province of Ontario, 4.15%, December 02, 2054	7,523,641	7,825,359	
	1,000,000	Reliance LP, 2.68%, December 01, 2027	1,001,274	965,123	
	245,000	RioCan REIT, 4%, March 01, 2028	245,000	245,587	
	465,000	RioCan REIT, Series AB, 2.58%, February 12, 2025	451,589	462,289	
	650,000	RioCan REIT, Series AC, 2.36%, March 10, 2027	648,431	629,256	
	1,140,000	Rogers Communications Inc., 3.1%, April 15, 2025	1,131,963	1,133,720	
	1,385,000	Rogers Communications Inc., 3.3%, December 10, 2029	1,394,415	1,341,536	
	1,255,000	Rogers Communications Inc., 4.25%, December 09, 2049	1,161,890	1,087,309	
	1,390,000	Rogers Communications Inc., 6.75%, November 09, 2039	1,861,001	1,610,961	
	1,345,000	Royal Bank of Canada, 2.61%, November 01, 2024	1,342,110	1,343,052	
	530,000	Royal Bank of Canada, Variable Rate, June 30, 2030	511,911	522,682	
	1,915,000	Royal Bank of Canada, Variable Rate, February 01, 2033	1,805,940	1,983,589	
	370,000	Royal Bank of Canada, Variable Rate, April 03, 2034	370,984	386,547	
	640,000	Royal Bank of Canada, Variable Rate, November 24, 2080	651,115	634,141	
	645,000	Russel Metals Inc., 5.75%, October 27, 2025	645,354	646,129	
	2,315,000	Saputo Inc., 1.42%, June 19, 2026	2,249,886	2,232,006	
	675,000	Saputo Inc., 2.88%, November 19, 2024	672,590	673,641	
	525,000	Saputo Inc., 3.6%, August 14, 2025	509,255	523,271	
	1,085,000	Secure Energy Services Inc., 6.75%, March 22, 2029	1,088,475	1,101,275	
	290,000	SmartCentres REIT, 5.16%, August 01, 2030	290,000	299,749	
	1,190,000	SmartCentres REIT, Series N, 3.56%, February 06, 2025	1,186,609	1,186,237	
	290,000	SmartCentres REIT, Series U, 3.53%, December 20, 2029	292,050	279,016	
	450,000	SNC-Lavalin Group Inc., Series 7, 7%, June 12, 2026	468,788	468,497	
	1,145,000	SNC-Lavalin Group Inc., Series 8, 5.7%, March 26, 2029	1,146,987	1,185,340	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	135,000	South Bow Canadian Infrastructure Holdings Ltd., 4.32%, February 01, 2030	134,997	136,680	
	95,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, February 01, 2032	94,997	96,119	
	95,000	South Bow Canadian Infrastructure Holdings Ltd., 4.93%, February 01, 2035	94,996	96,445	
USD	95,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	130,164	135,110	
USD	90,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	123,314	126,235	
	1,690,000	South Coast British Columbia Transportation Authority, 3.15%, November 16, 2048	1,687,347	1,387,479	
	135,000	Stella-Jones Inc., 4.31%, October 01, 2031	135,000	135,833	
	170,000	Sun Life Financial Inc., Variable Rate, May 15, 2036	170,000	179,554	
	350,000	Suncor Energy Inc., 5.6%, November 17, 2025	349,531	356,348	
	535,000	TELUS Corp., 4.65%, August 13, 2031	534,524	550,030	
	95,000	TELUS Corp., 4.8%, December 15, 2028	94,900	98,810	
	1,205,000	TELUS Corp., Series CQ, 3.75%, January 17, 2025	1,202,456	1,203,399	
	2,495,000	Teranet Holdings LP, Series 2020, 3.54%, June 11, 2025	2,495,000	2,483,267	
	1,730,000	Thomson Reuters Corp., 2.24%, May 14, 2025	1,742,832	1,711,291	
	165,000	TMX Group Ltd., 4.75%, May 26, 2026	165,000	168,045	
	795,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	807,325	790,490	
	730,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	721,698	695,790	
	200,000	Toyota Credit Canada Inc., 4.42%, June 28, 2027	199,966	204,789	
	705,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	700,960	701,629	
	1,755,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	1,810,950	1,765,542	
	340,000	Transcontinental Inc., 2.67%, February 03, 2025	325,132	337,830	
	665,000	Videotron Ltd., 5.63%, June 15, 2025	667,594	669,448	
	1,055,000	Wolf Midstream Canada LP, 6.4%, July 18, 2029	1,057,294	1,070,166	
	265,000	WSP Global Inc., 4.12%, September 12, 2029	265,000	266,874	
			203,393,531	200,932,597	79.6
		U.S.A.			
	470,000	Air Lease Corp., 5.4%, June 01, 2028	478,742	492,326	
	1,010,000	Athene Global Funding, 2.1%, September 24, 2025	1,008,758	993,068	
USD	530,000	Boeing Co. (The), 4.88%, May 01, 2025	711,028	714,250	
	540,000	CNH Capital Canada Ltd., 4.8%, March 25, 2027	539,330	554,275	
USD	180,000	Coty Inc./HFC Prestige Products Inc./HFC Prestige International US LLC, 6.63%, July 15, 2030	252,076	253,213	
USD	750,000	Cox Communications Inc., 2.95%, October 01, 2050	981,613	637,386	
USD	645,000	Delta Air Lines Inc., 7%, May 01, 2025	898,863	881,594	
USD	521,875	Delta Air Lines Inc./SkyMiles IP Ltd., 4.5%, October 20, 2025	697,459	701,725	
USD	465,000	EQM Midstream Partners LP, 6%, July 01, 2025	641,463	630,446	
	200,000	Ford Credit Canada Co., 5.58%, May 23, 2031	200,000	207,218	
	1,050,000	Ford Credit Canada Co., 6.78%, September 15, 2025	1,074,066	1,074,067	
USD	195,000	General Motors Financial Co., Inc., 5.45%, September 06, 2034	262,562	262,716	
	1,125,000	General Motors Financial of Canada Ltd., 1.7%, July 09, 2025	1,111,249	1,105,737	
	4,880,000	Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	4,933,253	4,875,125	
USD	540,000	Hess Midstream Operations LP, 5.63%, February 15, 2026	732,329	731,272	
USD	250,000	Hilton Domestic Operating Co., Inc., 5.38%, May 01, 2025	344,680	337,873	
	140,000	John Deere Financial Inc., 4.63%, April 04, 2029	139,969	146,096	
USD	135,000	Mastercard Inc., 4.55%, January 15, 2035	182,535	183,306	
	635,000	McDonald's Corp., 4.86%, May 21, 2031	635,000	669,159	
USD	410,000	Meta Platforms Inc., 3.85%, August 15, 2032	536,974	538,890	
USD	470,000	Meta Platforms Inc., 4.75%, August 15, 2034	639,537	648,364	
USD	74,800	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.5%, June 20, 2027	102,300	102,499	
	1,085,000	Molson Coors International LP, 3.44%, July 15, 2026	1,048,783	1,080,353	
	560,000	Mondelez International Inc., 4.63%, July 03, 2031	563,562	580,124	
USD	165,000	Morgan Stanley, Variable Rate, April 28, 2026	218,436	219,704	
USD	275,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	381,829	378,154	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	350,000	Paramount Global, 4%, January 15, 2026	455,734	467,580	
USD	225,000	Paramount Global, 4.75%, May 15, 2025	299,820	301,641	
USD	490,000	Southwestern Energy Co., 5.38%, March 15, 2030	659,089	661,138	
USD	30,000	United States Treasury Bond, 3.63%, August 31, 2029	40,579	40,678	
USD	85,000	United States Treasury Bond, 3.75%, August 31, 2031	115,590	115,497	
USD	1,110,000	United States Treasury Bond, 3.88%, August 15, 2034	1,505,922	1,510,251	
USD	15,000	United States Treasury Bond, 4.25%, February 15, 2054	21,384	20,651	
USD	660,000	United States Treasury Bond, 4.63%, May 15, 2054	1,002,509	967,025	
	885,000	Verizon Communications Inc., 2.38%, March 22, 2028	778,508	850,174	
	635,000	Verizon Communications Inc., 2.5%, May 16, 2030	555,631	591,193	
	1,265,000	Verizon Communications Inc., 3.63%, May 16, 2050	928,649	1,010,704	
	320,000	Verizon Communications Inc., 4.05%, March 22, 2051	258,602	274,710	
USD	525,000	Viatris Inc., 2.7%, June 22, 2030	697,558	630,720	
USD	955,000	Walgreens Boots Alliance Inc., 3.8%, November 18, 2024	1,261,832	1,288,193	
	670,000	Waste Connections Inc., 4.5%, June 14, 2029	669,551	693,640	
	1,218,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	1,232,783	1,197,291	
	1,345,000	Wells Fargo & Co., Variable Rate, May 01, 2026	1,327,790	1,332,401	
USD	250,000	Western Midstream Operating LP, Step Rate, February 01, 2025	329,514	335,548	
USD	740,000	Western Midstream Operating LP, Step Rate, February 01, 2050	970,453	909,115	
			32,427,894	32,197,090	12.8
		U.K.			
	1,605,000	Aviva PLC, 4%, October 02, 2030	1,603,427	1,563,363	
USD	340,000	BAE Systems PLC, 5.25%, March 26, 2031	460,206	477,820	
	375,000	BP Capital Markets PLC, 3.47%, May 15, 2025	367,436	373,963	
	266,000	Heathrow Funding Ltd., 3.4%, March 08, 2028	265,641	263,675	
	1,620,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,625,294	1,597,669	
	865,000	Lloyds Banking Group PLC, 3.5%, February 03, 2025	865,000	862,790	
	1,490,000	National Grid Electricity Transmission PLC, 2.3%, June 22, 2029	1,485,259	1,398,425	
			6,672,263	6,537,705	2.6
		NETHERLANDS			
USD	200,000	Viterra Finance BV, 2%, April 21, 2026	249,977	259,722	
USD	1,025,000	Viterra Finance BV, 3.2%, April 21, 2031	1,280,647	1,272,099	
			1,530,624	1,531,821	0.6
		GERMANY			
	425,000	Daimler Truck Finance Canada Inc., 2.14%, December 13, 2024	422,900	423,257	
USD	375,000	Mercedes-Benz Finance North America LLC, 4.8%, August 01, 2029	518,491	515,482	
	505,000	VW Credit Canada Inc., 2.05%, December 10, 2024	501,869	502,743	
			1,443,260	1,441,482	0.6
		AUSTRALIA			
	1,190,000	Macquarie Group Ltd., Variable Rate, August 21, 2029	1,190,000	1,134,171	0.4
		FRANCE			
USD	225,000	BNP Paribas SA, Convertible, Variable Rate, August 19, 2025	304,346	307,801	0.1
		SWITZERLAND			
USD	225,000	UBS Group AG, Convertible, Variable Rate, February 19, 2025	304,775	305,213	0.1
		Total Bonds	247,266,693	244,387,880	96.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SHORT-TERM INVESTMENT(S)					
	1,945,000	Government of Canada, 3.343%, October 10, 2024	1,942,996	1,942,996	0.8
Total Short-Term Investment(s)			1,942,996	1,942,996	0.8
Total Investment Portfolio before Derivative Instruments			249,209,689	246,330,876	97.6
Foreign Currency Forward Contract(s)				41,197	0.0
Credit Default Swap Contract(s)				(280,147)	(0.1)
Total Investment Portfolio			249,209,689	246,091,926	97.5
Other Net Assets (Liabilities)				6,362,672	2.5
Net Assets Attributable to Holders of Redeemable Units				252,454,598	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy	Position	Currency Sell	Position	Contract(s) Rates	Unrealized Gain (Loss) (\$)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	CAD	23,318,908	USD	17,200,260	1.36	64,428
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	CAD	679,441	USD	500,000	1.36	3,448
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	CAD	910	USD	670	1.36	5
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	CAD	12	USD	9	1.36	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	CAD	1,206	USD	892	1.35	(1)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	CAD	67,339	USD	50,000	1.35	(260)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	CAD	98,673	USD	73,198	1.35	(290)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	200,000	CAD	269,644	0.74	753
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	7,333	CAD	9,876	0.74	39
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	2,193	CAD	2,956	0.74	9
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	333	CAD	449	0.74	1
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	31	CAD	42	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	31	CAD	42	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	14	CAD	19	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	30	CAD	41	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	63	CAD	85	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	807	CAD	1,091	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	2,254	CAD	3,047	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	83	CAD	113	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	83	CAD	112	0.74	-
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	1,822	CAD	2,476	0.74	(13)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	8,908	CAD	12,091	0.74	(48)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	7,590	CAD	10,315	0.74	(54)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	7,610	CAD	10,343	0.74	(54)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	88,878	CAD	120,795	0.74	(634)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	505,128	CAD	686,529	0.74	(3,604)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	662,930	CAD	900,000	0.74	(3,730)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	1,176,583	CAD	1,600,000	0.74	(9,278)
Bank of New York Mellon Corp. (The)	A-1	October 15, 2024	USD	1,334,144	CAD	1,813,262	0.74	(9,520)
Total Foreign Currency Forward Contract(s) Value								41,197

Credit Default Swap Contract(s)

Contract(s)	Number of Contract(s)	Counterparty	Credit Rating of the Counterparty*	Due Date	Notional	Fair Value (\$)
Pay 1.00% quarterly times the notional amount receive a payment only upon a default event of CDX CDX-NAIG S43 V1 5Y P 1%	1	CitiGroup Global Markets Inc.	A+	December 20, 2029	9,265,000	(280,147)
Total Credit Default Swap Contract(s) Value						(280,147)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	69	(28)	-	41
Derivative assets - Swaps and swaptions	-	-	-	-
Total	69	(28)	-	41
Derivative liabilities - Foreign currency forward contracts	(28)	28	-	-
Derivative liabilities - Swaps and swaptions	(280)	-	-	(280)
Total	(308)	28	-	(280)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	80	(80)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	80	(80)	-	-
Derivative liabilities - Foreign currency forward contracts	(285)	80	-	(205)
Derivative liabilities - Swaps and swaptions	(423)	-	-	(423)
Total	(708)	80	-	(628)

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series AT5		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	16,477,657	39,041,514	161,226	157,342	120	28,551	913,363	1,250,083
Redeemable units issued	524,555	1,860,621	8,782	2	-	810	2,590	26,855
Redeemable units issued for reinvested distributions	232,552	627,984	2,513	2,691	3	331	14,483	19,103
Redeemable units redeemed	(3,269,168)	(5,174,977)	(69,809)	(1,506)	-	(80)	(115,145)	(160,818)
Number of redeemable units at the end of period/year	13,965,596	36,355,142	102,712	158,529	123	29,612	815,291	1,135,223

	Series EF		Series F		Series FH		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	954,266	1,812,323	10,932,868	20,730,351	75,247	66,991	41,805	69,034
Redeemable units issued	32,814	10,290	586,172	1,849,898	7,325	11,102	-	8,809
Redeemable units issued for reinvested distributions	15,548	21,362	167,460	341,992	675	1,037	1,067	1,114
Redeemable units redeemed	(78,791)	(183,948)	(2,182,689)	(4,677,601)	(20,213)	(3,101)	-	(1,776)
Number of redeemable units at the end of period/year	923,837	1,660,027	9,503,811	18,244,640	63,034	76,029	42,872	77,181

	Series I		Series IH		Series IT5		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,192,507	25,822,371	1,221	1,160	21,111	276,184	979,558	1,312,424
Redeemable units issued	67,545	1,857,600	-	-	762	34,400	19,993	13,136
Redeemable units issued for reinvested distributions	28,237	652,704	27	30	22	2,436	21,555	30,698
Redeemable units redeemed	(1,315,343)	(3,257,310)	(300)	-	(14,549)	(27,015)	(162,798)	(156,258)
Number of redeemable units at the end of period/year	972,946	25,075,365	948	1,190	7,346	286,005	858,308	1,200,000

	Series P		Series PH		Series W		Series WH	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	188,997	77,952	1,204	1,146	137,139	205,817	20,044	1,150
Redeemable units issued	23,120	54,427	-	-	45,448	48,091	464	-
Redeemable units issued for reinvested distributions	4,912	2,402	26	29	3,279	3,335	341	29
Redeemable units redeemed	(4,113)	(2,914)	(290)	-	(54,710)	(144,012)	(18,883)	-
Number of redeemable units at the end of period/year	212,916	131,867	940	1,175	131,156	113,231	1,966	1,179

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.250	0.17
Series AH	1.250	0.17
Series AT5	1.250	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.750	0.17
Series FH	0.750	0.17
Series FT5	0.750	0.17
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series IT5	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series PH	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11
Series WH	Paid directly by investor	0.11

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	75,125	213,898
Collateral (non-cash)	79,192	224,731

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	36	60
Charges	(11)	(18)
Securities lending revenue	25	42
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Canada	79.3
U.S.A.	12.6
Other Net Assets (Liabilities)	4.4
U.K.	2.3
Netherlands	0.7
Australia	0.7
France	0.1
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	24.1
AA/Aa/A+	10.6
A	11.6
BBB/Baa/B++	46.1
BB/Ba/B+	5.2
Total	97.6

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	24.6
AA/Aa/A+	9.5
A	8.4
BBB/Baa/B++	47.7
BB/Ba/B+	5.6
Total	95.8

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund did not invest in equities and therefore was not subject to other price risk.

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	24,375	(18,962)	5,413	2.1
Total	24,375	(18,962)	5,413	2.1

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	38,453	(35,830)	2,623	0.9
Total	38,453	(35,830)	2,623	0.9

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$541,000 (March 31, 2024 - \$262,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	36,903	40,291	29,658	139,479	246,331

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	20,815	35,493	39,900	185,404	281,612

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,562,000 (March 31, 2024 - \$4,254,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	244,388	-	244,388
Short-Term Investment(s)	-	1,943	-	1,943
Foreign currency forward contract(s), net	-	41	-	41
Swap(s)	-	(280)	-	(280)
Total	-	246,092	-	246,092

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	281,612	-	281,612
Foreign currency forward contract(s), net	-	(205)	-	(205)
Swap(s)	-	(423)	-	(423)
Total	-	280,984	-	280,984

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,744,777	522,037
Investments pledged as collateral	-	-
Cash	5,334	314
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,256	8,271
Receivable for share subscriptions	4,915	4,995
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Receivable for distribution from investments	645	-
Other accounts receivable	1,791	1,554
	1,758,718	537,171
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	23	10
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	2,140	8,601
Payable for share redemptions	8,505	4,858
Other accounts payable	1,965	523
	12,633	13,992
Net assets attributable to holders of redeemable shares	1,746,085	523,179

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	567,648	185,156	11.28	11.05	50,321,709	16,752,270
DA Shares	765	-	10.06	-	76,056	-
AT8 Shares	532	497	5.60	5.72	95,013	86,913
E Shares	-	-	-	-	-	-
EF Shares	-	-	-	-	-	-
F Shares	243,338	118,532	13.78	13.49	17,652,732	8,788,267
DF Shares	214.00	-	10.07	-	21,272	-
I Shares	288,913	201,964	14.02	13.71	20,610,306	14,736,551
IT8 Shares	133	1	5.94	6.05	22,297	180
O Shares	-	-	-	-	-	-
P Shares	628,360	12,206	11.33	11.07	55,480,369	1,102,376
W Shares	16,182	4,823	11.31	11.05	1,431,272	436,290

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	521
Income distributions from investments	27,572	821
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3	41
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	(11)
Total net gain (loss) on investments and derivatives	27,575	1,372
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	27,575	1,372
Expenses		
Management fees (Note 5)	909	93
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	262	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	6	-
Withholding taxes	-	-
Harmonized sales tax	107	11
Other expenses	-	-
Total expenses	1,285	105
Expenses absorbed by the Manager (Note 5)	-	(28)
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	26,290	1,295
Income tax	1,442	82
Increase (decrease) in net assets attributable to holders of redeemable shares	24,848	1,213

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	7,891	283	0.22	0.21	35,296,941
DA Shares	2	-	0.06	-	30,883	-
AT8 Shares	11	-	0.12	0.12	91,877	173
E Shares	-	24	-	0.13	-	183,880
EF Shares	-	10	-	0.13	-	78,475
F Shares	4,151	386	0.29	0.28	14,119,657	1,372,846
DF Shares	1	-	0.07	-	6,860	-
I Shares	5,931	441	0.31	0.31	19,099,675	1,422,088
IT8 Shares	3	-	0.13	0.14	20,308	169
O Shares	-	41	-	0.16	-	254,792
P Shares	6,520	28	0.24	0.26	26,801,344	110,728
W Shares	338	-	0.25	0.25	1,370,004	117

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		DA Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	185,156	12,116	-	-	497	1	-	2,067
Increase (decrease) in net assets attributable to holders of redeemable shares	7,891	283	2	-	11	-	-	24
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(21)	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(21)	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	647,629	13,541	833	-	96	-	-	13
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	3	-	-	-
Redemption of redeemable shares	(273,028)	(3,121)	(70)	-	(54)	-	-	(291)
Acquisition of assets from terminated funds	-	1,813	-	-	-	-	-	(1,813)
Net increase (decrease) from redeemable share transactions	374,601	12,233	763	-	45	-	-	(2,091)
Net increase (decrease) in net assets attributable to holders of redeemable shares	382,492	12,516	765	-	35	-	-	(2,067)
Net assets attributable to holders of redeemable shares at the end of period/year	567,648	24,632	765	-	532	1	-	-

	EF Shares		F Shares		DF Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	882	118,532	9,511	-	-	201,964	2,788
Increase (decrease) in net assets attributable to holders of redeemable shares	-	10	4,151	386	1	-	5,931	441
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	1	300,364	53,597	227	-	323,709	76,741
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	(152)	(179,709)	(22,424)	(14)	-	(242,691)	(14,647)
Acquisition of assets from terminated funds	-	(741)	-	741	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	(892)	120,655	31,914	213	-	81,018	62,094
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(882)	124,806	32,300	214	-	86,949	62,535
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	243,338	41,811	214	-	288,913	65,323

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	IT8		O		P		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	-	2,864	12,206	87	4,823	1
Increase (decrease) in net assets attributable to holders of redeemable shares	3	-	-	41	6,520	28	338	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(5)	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(5)	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	176	-	-	832	696,790	20	22,963	39
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(42)	-	-	(407)	(87,156)	(162)	(11,942)	(39)
Acquisition of assets from terminated funds	-	-	-	(3,330)	-	3,330	-	-
Net increase (decrease) from redeemable share transactions	134	-	-	(2,905)	609,634	3,188	11,021	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	132	-	-	(2,864)	616,154	3,216	11,359	-
Net assets attributable to holders of redeemable shares at the end of period/year	133	1	-	-	628,360	3,303	16,182	1

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	523,179	30,318
Increase (decrease) in net assets attributable to holders of redeemable shares	24,848	1,213
Dividends to holders of redeemable shares		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(26)	-
Total dividends to holders of redeemable shares	(26)	-
Redeemable share transactions		
Proceeds from redeemable shares issued	1,992,787	144,784
Reinvestment of dividends to holders of redeemable shares	3	-
Redemption of redeemable shares	(794,706)	(41,243)
Acquisition of assets from terminated funds	-	-
Net increase (decrease) from redeemable share transactions	1,198,084	103,541
Net increase (decrease) in net assets attributable to holders of redeemable shares	1,222,906	104,754
Net assets attributable to holders of redeemable shares at the end of period/year	1,746,085	135,072

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	24,848	1,213
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3)	(41)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	11
Commissions and other portfolio transaction costs	262	-
Proceeds from sale and maturity of investments and derivatives	384,918	70,975
Purchase of investments and derivatives	(1,580,436)	(179,070)
Non-cash distributions from investments	(27,572)	(821)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	52
Increase (decrease) in management fees payable	13	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1,205	7
Amortization interest earned	-	(373)
Net cash from (used in) operating activities	(1,196,765)	(108,046)
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(23)	-
Proceeds from issuance of redeemable shares	1,983,238	140,536
Amounts paid on redemption of redeemable shares	(781,430)	(33,488)
Net cash from (used in) financing activities	1,201,785	107,048
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	5,020	(998)
Cash (bank overdraft), beginning of period/year	314	1,798
Cash (bank overdraft), end of period/year	5,334	800
Supplementary Information:		
Interest received, net of withholding tax*	-	200
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(6)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(237)	(75)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
174,477,705	CI Money Market Fund (Series I)	1,744,777,054	1,744,777,054	99.9
	Total Investment Portfolio	1,744,777,054	1,744,777,054	99.9
	Other Net Assets (Liabilities)		1,308,209	0.1
	Net Assets Attributable to Holders of Redeemable Shares		1,746,085,263	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Money Market Fund	3,333,802	1,744,777	52.3

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Money Market Fund	1,900,260	522,037	27.5

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		DA Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	16,752,270	1,143,037	-	-	86,913	170	-	201,126
Redeemable shares issued	57,966,289	1,257,616	82,957	-	17,037	-	-	1,198
Redeemable shares issued for reinvested dividends	-	-	-	-	607	7	-	-
Redeemable shares redeemed	(24,396,850)	(291,051)	(6,901)	-	(9,544)	-	-	(28,191)
Redeemable shares issued due to acquisition of assets from terminated funds	-	168,900	-	-	-	-	-	(174,133)
Number of redeemable shares at the end of period/year	50,321,709	2,278,502	76,056	-	95,013	177	-	-

	EF Shares		F Shares		DF Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	86,549	8,788,267	736,830	-	-	14,736,551	213,240
Redeemable shares issued	-	135	22,037,063	4,087,036	22,704	-	23,379,041	5,776,088
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	-	(14,888)	(13,172,598)	(1,706,685)	(1,432)	-	(17,505,286)	(1,105,547)
Redeemable shares issued due to acquisition of assets from terminated funds	-	(71,796)	-	56,679	-	-	-	-
Number of redeemable shares at the end of period/year	-	-	17,652,732	3,173,860	21,272	-	20,610,306	4,883,781

	IT8 Shares		O Shares		P Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	180	166	-	262,948	1,102,376	8,261	436,290	98
Redeemable shares issued	29,132	-	-	75,555	62,119,991	1,709	2,058,553	3,605
Redeemable shares issued for reinvested dividends	7	6	-	-	-	-	-	-
Redeemable shares redeemed	(7,022)	-	-	(37,143)	(7,741,998)	(15,058)	(1,063,571)	(3,605)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	(301,360)	-	310,697	-	-
Number of redeemable shares at the end of period/year	22,297	172	-	-	55,480,369	305,609	1,431,272	98

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	0.390	Nil
DA Shares	0.390	Nil
AT8 Shares	0.390	Nil
F Shares	0.140	Nil
DF Shares	0.140	Nil
I Shares	Paid directly by investor	Nil
IT8 Shares	Paid directly by investor	Nil
P Shares	Paid directly by investor	Nil
W Shares	Paid directly by investor	Nil

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Money Market Fund (Series I)	1,744,777

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Money Market Fund (Series I)	134,786

The accompanying notes are an integral part of these financial statements.

CI Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

	Net Assets (%)
Categories	
Short-Term Investment(s)	61.9
Corporate Bonds	36.3
Other Net Assets (Liabilities)	1.8
Total	100.0

as at March 31, 2024

	Net Assets (%)
Categories	
Short-Term Investment(s)	72.0
Corporate Bonds	25.4
Other Net Assets (Liabilities)	2.6
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

	Net Assets (%)
Credit Rating [^]*	
AAA/Aaa/A++	48.8
AA/Aa/A+	14.7
A	32.1
BBB/Baa/B++	2.5
Total	98.1

as at March 31, 2024

	Net Assets (%)
Credit Rating [^]*	
AAA/Aaa/A++	37.8
AA/Aa/A+	11.8
A	40.4
BBB/Baa/B++	7.4
Total	97.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's assets were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund were not exposed to currency risk.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	98.2	-	-	-	98.2

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	96.4	1.0	-	-	97.4

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,744,777	-	-	1,744,777
Total	1,744,777	-	-	1,744,777

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	522,037	-	-	522,037
Total	522,037	-	-	522,037

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Money Market Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	3,274,113	1,850,965
Investments pledged as collateral	-	-
Cash	59,347	46,766
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	5,477	10,736
Dividends receivable	-	-
Interest receivable	10,021	4,482
Fees rebate receivable	-	-
Other assets	23	-
Other accounts receivable	-	-
	3,348,981	1,912,949
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	18	20
Administration fees payable	-	-
Distributions payable to holders of redeemable units	1,184	75
Payable for investments purchased	-	-
Payable for unit redemptions	13,964	12,591
Other accounts payable	-	-
Accounts payable and accrued liabilities	13	3
	15,179	12,689
Net assets attributable to holders of redeemable units	3,333,802	1,900,260

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	446,112	382,225	10.00	10.00	44,611,198	38,222,225
Series DA	110	-	10.00	-	10,960	-
Series E	-	-	-	-	-	-
Series EF	-	-	-	-	-	-
Series F	98,331	63,578	10.00	10.00	9,833,143	6,357,797
Series DF	133	-	10.00	-	13,289	-
Series I	2,747,175	1,432,194	10.00	10.00	274,717,545	143,218,506
Series DI	1	-	10.00	-	98	-
Insight	-	-	-	-	-	-
Series O	-	-	-	-	-	-
Series P	41,633	22,173	10.00	10.00	4,163,299	2,217,250
Series PP	-	-	-	-	-	-
Series W	307	90	10.00	10.00	30,688	9,001
Series X	-	-	-	-	-	-
Series Y	-	-	-	-	-	-
Series Z	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Money Market Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	67,669	22,011
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	383	3
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	-
Total net gain (loss) on investments and derivatives	68,052	22,014
Other income		
Securities lending revenue (Note 6)	112	16
Fees rebate	-	206
Other income	-	-
Total other income	112	222
Total income	68,164	22,236
Expenses		
Management fees (Note 5)	884	1,216
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	18	6
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	98	108
Other expenses	-	-
Total expenses	1,001	1,331
Expenses absorbed by the Manager (Note 5)	-	(297)
Increase (decrease) in net assets attributable to holders of redeemable units	67,163	21,202

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	9,305	7,139	0.22	0.22	42,155,760
Series DA	-	-	0.07	-	5,901	-
Series E	-	134	-	0.14	-	970,610
Series EF	-	1	-	0.14	-	7,768
Series F	1,992	655	0.23	0.23	8,548,804	2,898,238
Series DF	1	-	0.07	-	10,873	-
Series I	54,867	12,749	0.24	0.25	229,095,102	51,953,691
Series DI	-	-	0.08	-	99	-
Insight Series	-	-	-	0.12	-	1,172
Series O	-	194	-	0.15	-	1,253,061
Series P	993	242	0.24	0.26	4,087,508	946,602
Series PP	-	5	-	0.15	-	30,855
Series W	5	1	0.24	0.24	22,167	5,757
Series X	-	-	-	0.14	-	2,900
Series Y	-	12	-	0.15	-	82,104
Series Z	-	70	-	0.14	-	487,742

The accompanying notes are an integral part of these financial statements.

CI Money Market Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series DA		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	382,225	338,242	-	-	-	10,926	-	71
Increase (decrease) in net assets attributable to holders of redeemable units	9,305	7,139	-	-	-	134	-	1
Distributions to holders of redeemable units								
From net investment income	(9,307)	(7,141)	-	-	-	(134)	-	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(9,307)	(7,141)	-	-	-	(134)	-	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	272,299	84,614	120	-	-	546	-	22
Reinvestment of distributions to holders of redeemable units	9,125	6,894	-	-	-	132	-	1
Redemption of redeemable units	(217,535)	(123,623)	(10)	-	-	(2,370)	-	(12)
Acquisition of assets from terminated funds	-	13,712	-	-	-	(9,234)	-	(82)
Net increase (decrease) from redeemable unit transactions	63,889	(18,403)	110	-	-	(10,926)	-	(71)
Net increase (decrease) in net assets attributable to holders of redeemable units	63,887	(18,405)	110	-	-	(10,926)	-	(71)
Net assets attributable to holders of redeemable units at the end of period/year	446,112	319,837	110	-	-	-	-	-

	Series F		Series DF		Series I		Series DI	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	63,578	29,461	-	-	1,432,194	483,409	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,992	655	1	-	54,867	12,749	-	-
Distributions to holders of redeemable units								
From net investment income	(1,992)	(655)	(1)	-	(54,876)	(12,752)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(1,992)	(655)	(1)	-	(54,876)	(12,752)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	164,280	40,765	152	-	2,775,482	412,919	1	-
Reinvestment of distributions to holders of redeemable units	1,897	642	-	-	53,861	12,672	-	-
Redemption of redeemable units	(131,424)	(44,244)	(19)	-	(1,514,353)	(230,588)	-	-
Acquisition of assets from terminated funds	-	985	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	34,753	(1,852)	133	-	1,314,990	195,003	1	-
Net increase (decrease) in net assets attributable to holders of redeemable units	34,753	(1,852)	133	-	1,314,981	195,000	1	-
Net assets attributable to holders of redeemable units at the end of period/year	98,331	27,609	133	-	2,747,175	678,409	1	-

The accompanying notes are an integral part of these financial statements.

CI Money Market Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Insight Series		Series O		Series P		Series PP	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	-	14	-	12,509	22,173	4,667	-	311
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	194	993	242	-	5
Distributions to holders of redeemable units								
From net investment income	-	-	-	(194)	(994)	(242)	-	(5)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	(194)	(994)	(242)	-	(5)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	1	-	8,598	123,268	799	-	14
Reinvestment of distributions to holders of redeemable units	-	-	-	193	940	242	-	5
Redemption of redeemable units	-	(6)	-	(2,119)	(104,747)	(9,584)	-	(27)
Acquisition of assets from terminated funds	-	(9)	-	(19,181)	-	19,484	-	(303)
Net increase (decrease) from redeemable unit transactions	-	(14)	-	(12,509)	19,461	10,941	-	(311)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	(14)	-	(12,509)	19,460	10,941	-	(311)
Net assets attributable to holders of redeemable units at the end of period/year	-	-	-	-	41,633	15,608	-	-

	Series W		Series X		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	90	57	-	31	-	716	-	5,029
Increase (decrease) in net assets attributable to holders of redeemable units	5	1	-	-	-	12	-	70
Distributions to holders of redeemable units								
From net investment income	(5)	(1)	-	-	-	(12)	-	(70)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(5)	(1)	-	-	-	(12)	-	(70)
Redeemable unit transactions								
Proceeds from redeemable units issued	415	-	-	-	-	204	-	69
Reinvestment of distributions to holders of redeemable units	5	1	-	-	-	12	-	68
Redemption of redeemable units	(203)	-	-	(8)	-	(38)	-	(711)
Acquisition of assets from terminated funds	-	-	-	(23)	-	(894)	-	(4,455)
Net increase (decrease) from redeemable unit transactions	217	1	-	(31)	-	(716)	-	(5,029)
Net increase (decrease) in net assets attributable to holders of redeemable units	217	1	-	(31)	-	(716)	-	(5,029)
Net assets attributable to holders of redeemable units at the end of period/year	307	58	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Money Market Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,900,260	885,443
Increase (decrease) in net assets attributable to holders of redeemable units	67,163	21,202
Distributions to holders of redeemable units		
From net investment income	(67,175)	(21,207)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(67,175)	(21,207)
Redeemable unit transactions		
Proceeds from redeemable units issued	3,336,017	548,551
Reinvestment of distributions to holders of redeemable units	65,828	20,862
Redemption of redeemable units	(1,968,291)	(413,330)
Acquisition of assets from terminated funds	-	-
Net increase (decrease) from redeemable unit transactions	1,433,554	156,083
Net increase (decrease) in net assets attributable to holders of redeemable units	1,433,542	156,078
Net assets attributable to holders of redeemable units at the end of period/year	3,333,802	1,041,521

The accompanying notes are an integral part of these financial statements.

CI Money Market Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	67,163	21,202
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(383)	(3)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	-
Commissions and other portfolio transaction costs	18	6
Proceeds from sale and maturity of investments and derivatives	6,573,288	2,639,163
Purchase of investments and derivatives	(7,941,429)	(2,810,514)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(5,539)	726
Increase (decrease) in management fees payable	(2)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(13)	-
Amortization interest earned	(54,642)	(18,100)
Net cash from (used in) operating activities	(1,361,539)	(167,520)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(238)	(331)
Proceeds from issuance of redeemable units	3,335,263	463,762
Amounts paid on redemption of redeemable units	(1,960,905)	(378,138)
Net cash from (used in) financing activities	1,374,120	85,293
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	12,581	(82,227)
Cash (bank overdraft), beginning of period/year	46,766	125,003
Cash (bank overdraft), end of period/year	59,347	42,776
Supplementary Information:		
Interest received, net of withholding tax*	7,488	4,637
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Money Market Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS				
11,720,000	407 International Inc., 1.8%, May 22, 2025	11,522,230	11,522,230	
134,412,000	Bank of Montreal, 2.37%, February 03, 2025	133,274,250	133,274,250	
14,000,000	BCI QuadReal Realty, Series 1, 1.68%, March 03, 2025	13,827,552	13,827,552	
59,256,000	bcIMC Realty Corp., 2.84%, June 03, 2025	58,577,464	58,577,464	
9,946,000	BMW Canada Inc., Series Y, 4.76%, February 10, 2025	9,954,976	9,954,976	
51,375,000	Canadian Imperial Bank of Commerce, 3.3%, May 26, 2025	50,849,808	50,849,808	
101,593,000	CARDS II Trust, Series A, 4.33%, May 15, 2025	101,459,533	101,459,533	
82,817,000	Fortified Trust, Series A, 3.76%, June 23, 2025	82,443,163	82,443,163	
70,947,000	HSBC Bank Canada, 4.81%, December 16, 2024	70,905,076	70,905,076	
8,386,000	John Deere Financial Inc., 2.31%, June 20, 2025	8,243,060	8,243,060	
14,816,000	Manulife Bank of Canada, 1.5%, June 25, 2025	14,514,572	14,514,572	
	Manulife Bank of Canada, 2.38%, November 19, 2024	45,607,996	45,607,996	
20,000,000	Metropolitan Life Global Funding I, 3.26%, April 01, 2025	19,834,752	19,834,752	
22,892,000	OMERS Realty Corp., Series 10, 3.33%, June 05, 2025	22,696,202	22,696,202	
103,725,000	Royal Bank of Canada, 1.94%, May 01, 2025	102,009,910	102,009,910	
86,565,000	Royal Bank of Canada, 2.61%, November 01, 2024	86,403,316	86,403,316	
16,750,000	Royal Bank of Canada, 4.93%, July 16, 2025	16,834,328	16,834,328	
138,160,000	Toronto-Dominion Bank (The), 1.94%, March 13, 2025	136,357,104	136,357,104	
9,845,000	Toronto-Dominion Bank (The), 2.5%, December 02, 2024	9,803,151	9,803,151	
49,906,000	Toronto-Dominion Bank (The), 2.67%, September 09, 2025	49,280,351	49,280,351	
46,307,000	Toyota Credit Canada Inc., 2.11%, February 26, 2025	45,883,055	45,883,055	
91,966,000	Toyota Credit Canada Inc., 2.31%, October 23, 2024	91,839,673	91,839,673	
28,850,000	Toyota Credit Canada Inc., 2.73%, August 25, 2025	28,509,299	28,509,299	
		1,210,630,821	1,210,630,821	36.3
SHORT-TERM INVESTMENT(S)				
16,312,000	Alectra Inc., 3.226%, October 08, 2024	16,298,543	16,298,543	
29,603,000	Alectra Inc., 3.346%, October 09, 2024	29,575,089	29,575,089	
45,000,000	BCI QuadReal Realty, 3.801%, October 18, 2024	44,910,386	44,910,386	
45,000,000	Enbridge Gas Inc., 3.78%, October 15, 2024	44,924,715	44,924,715	
23,420,000	Enbridge Gas Inc., 3.936%, October 21, 2024	23,364,167	23,364,167	
62,784,000	Enbridge Gas Inc., 3.955%, October 22, 2024	62,626,839	62,626,839	
45,000,000	Government of Canada, 3.315%, July 16, 2025	43,814,580	43,814,580	
50,000,000	Government of Canada, 3.56%, June 18, 2025	48,722,156	48,722,156	
85,643,000	Government of Canada, 3.733%, October 10, 2024	85,544,463	85,544,463	
82,000,000	Government of Canada, 3.897%, May 22, 2025	79,942,772	79,942,772	
92,000,000	Government of Canada, 4.016%, March 27, 2025	90,187,910	90,187,910	
80,000,000	Government of Canada, 4.238%, November 07, 2024	79,637,241	79,637,241	
85,500,000	Government of Canada, 4.273%, February 27, 2025	83,988,590	83,988,590	
65,000,000	Government of Canada, 4.331%, November 21, 2024	64,590,949	64,590,949	
70,000,000	Government of Canada, 4.369%, April 24, 2025	68,265,473	68,265,473	
65,000,000	Government of Canada, 4.379%, December 05, 2024	64,477,312	64,477,312	
64,000,000	Government of Canada, 4.48%, January 03, 2025	63,245,733	63,245,733	
41,500,000	Inter Pipeline Corridor Inc., 4.152%, December 16, 2024	41,131,690	41,131,690	
8,751,000	Inter Pipeline Corridor Inc., 4.184%, October 18, 2024	8,731,814	8,731,814	
9,844,000	Inter Pipeline Corridor Inc., 4.247%, November 06, 2024	9,800,411	9,800,411	
20,882,000	Inter Pipeline Corridor Inc., 4.257%, November 08, 2024	20,784,449	20,784,449	
14,470,000	Inter Pipeline Ltd., 4.21%, November 27, 2024	14,371,473	14,371,473	
24,851,000	Inter Pipeline Ltd., 4.215%, November 22, 2024	24,695,930	24,695,930	
13,000,000	North West Redwater Partnership, 1.46%, October 03, 2024	12,996,880	12,996,880	
25,000,000	North West Redwater Partnership, 3.796%, October 15, 2024	24,958,000	24,958,000	
7,000,000	North West Redwater Partnership, 3.865%, October 17, 2024	6,986,560	6,986,560	
19,893,000	North West Redwater Partnership, 4.007%, October 25, 2024	19,836,026	19,836,026	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Money Market Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SHORT-TERM INVESTMENT(S) (cont'd)				
16,793,000	Province of Alberta, 3.698%, August 05, 2025	16,265,550	16,265,550	
6,052,000	Province of Alberta, 4.113%, June 03, 2025	5,883,563	5,883,563	
67,500,000	Province of Alberta, 4.217%, December 03, 2024	66,992,859	66,992,859	
21,500,000	Province of Alberta, 4.491%, November 05, 2024	21,401,968	21,401,968	
64,000,000	Province of Ontario, 0%, October 02, 2024	63,991,938	63,991,938	
30,000,000	Province of Ontario, 3.717%, October 09, 2024	29,968,581	29,968,581	
20,000,000	Province of Ontario, 3.743%, July 09, 2025	19,419,499	19,419,499	
70,000,000	Province of Ontario, 4.001%, July 16, 2025	67,774,485	67,774,485	
50,000,000	Province of Ontario, 4.015%, November 27, 2024	49,675,292	49,675,292	
98,073,000	Province of Ontario, 4.071%, June 11, 2025	95,283,699	95,283,699	
15,780,000	Province of Ontario, 4.086%, February 12, 2025	15,539,702	15,539,702	
51,000,000	Province of Ontario, 4.169%, June 04, 2025	49,555,432	49,555,432	
66,830,000	Province of Ontario, 4.299%, February 05, 2025	65,814,487	65,814,487	
35,500,000	Province of Ontario, 4.347%, December 04, 2024	35,220,830	35,220,830	
44,500,000	Province of Ontario, 4.38%, May 21, 2025	43,250,268	43,250,268	
25,000,000	Province of Ontario, 4.489%, November 13, 2024	24,861,486	24,861,486	
25,000,000	Province of Quebec, 3.565%, July 11, 2025	24,304,137	24,304,137	
33,888,000	Province of Quebec, 3.754%, October 11, 2024	33,845,405	33,845,405	
28,670,000	Province of Quebec, 3.927%, October 25, 2024	28,589,530	28,589,530	
25,000,000	Province of Quebec, 4.38%, May 23, 2025	24,292,051	24,292,051	
54,640,000	Province of Quebec, 4.394%, January 03, 2025	54,015,098	54,015,098	
30,000,000	Province of Quebec, 4.399%, December 06, 2024	29,754,023	29,754,023	
7,871,000	Toronto Hydro Corp., 0%, October 02, 2024	7,870,078	7,870,078	
11,600,000	Toyota Credit Canada Inc., 4.665%, December 04, 2024	11,502,096	11,502,096	
		2,063,482,208	2,063,482,208	61.9
	Total Investment Portfolio	3,274,113,029	3,274,113,029	98.2
	Other Net Assets (Liabilities)		59,689,161	1.8
	Net Assets Attributable to Holders of Redeemable Units		3,333,802,190	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Money Market Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series DA		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	38,222,225	33,824,239	-	-	-	1,092,608	-	7,070
Redeemable units issued	27,229,861	8,461,185	11,983	-	-	54,568	-	2,284
Redeemable units issued for reinvested distributions	912,531	689,397	-	-	-	13,201	-	108
Redeemable units redeemed	(21,753,419)	(12,362,251)	(1,023)	-	-	(237,011)	-	(1,236)
Redeemable units issued due to acquisition of assets from terminated funds	-	1,371,248	-	-	-	(923,366)	-	(8,226)
Number of redeemable units at the end of period/year	44,611,198	31,983,818	10,960	-	-	-	-	-

	Series F		Series DF		Series I		Series DI	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	6,357,797	2,946,097	-	-	143,218,506	48,340,881	-	-
Redeemable units issued	16,427,988	4,076,452	15,239	-	277,548,265	41,291,921	100	-
Redeemable units issued for reinvested distributions	189,690	64,240	-	-	5,386,076	1,267,241	-	-
Redeemable units redeemed	(13,142,332)	(4,424,412)	(1,950)	-	(151,435,302)	(23,058,766)	(2)	-
Redeemable units issued due to acquisition of assets from terminated funds	-	98,535	-	-	-	-	-	-
Number of redeemable units at the end of period/year	9,833,143	2,760,912	13,289	-	274,717,545	67,841,277	98	-

	Insight Series		Series O		Series P		Series PP	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	-	1,373	-	1,250,890	2,217,250	466,747	-	31,058
Redeemable units issued	-	119	-	859,775	12,326,786	79,842	-	1,500
Redeemable units issued for reinvested distributions	-	14	-	19,345	94,008	24,222	-	477
Redeemable units redeemed	-	(566)	-	(211,886)	(10,474,745)	(958,424)	-	(2,731)
Redeemable units issued due to acquisition of assets from terminated funds	-	(940)	-	(1,918,124)	-	1,948,428	-	(30,304)
Number of redeemable units at the end of period/year	-	-	-	-	4,163,299	1,560,815	-	-

	Series W		Series X		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	9,001	5,701	-	3,100	-	71,611	-	502,934
Redeemable units issued	41,500	-	-	37	-	20,366	-	6,838
Redeemable units issued for reinvested distributions	528	141	-	42	-	1,210	-	6,837
Redeemable units redeemed	(20,341)	-	-	(839)	-	(3,817)	-	(71,068)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	(2,340)	-	(89,370)	-	(445,541)
Number of redeemable units at the end of period/year	30,688	5,842	-	-	-	-	-	-

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Money Market Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.390	Nil
Series DA	0.390	Nil
Series F	0.140	Nil
Series DF	0.140	Nil
Series I	Paid directly by investor	Nil
Series DI	Paid directly by investor	Nil
Series P	Paid directly by investor	Nil
Series W	Paid directly by investor	Nil

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	508,586	96,159
Collateral (non-cash)	537,610	100,967

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	160	24
Charges	(48)	(8)
Securities lending revenue	112	16
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Money Market Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Short-Term Investment(s)	72.0
Corporate Bonds	25.4
Other Net Assets (Liabilities)	2.6
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	48.8
AA/Aa/A+	14.7
A	32.2
BBB/Baa/B++	2.5
Total	98.2

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	37.8
AA/Aa/A+	11.8
A	40.4
BBB/Baa/B++	7.4
Total	97.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	3,274,113	-	-	-	3,274,113

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,831,356	19,609	-	-	1,850,965

The accompanying notes are an integral part of these financial statements.

CI Money Market Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	1,210,631	-	1,210,631
Short-Term Investment(s)	-	2,063,482	-	2,063,482
Total	-	3,274,113	-	3,274,113

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	482,030	-	482,030
Short-Term Investment(s)	-	1,368,935	-	1,368,935
Total	-	1,850,965	-	1,850,965

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	57,560	57,171
Investments pledged as collateral	-	-
Cash	-	266
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	29	19
Receivable for unit subscriptions	53	107
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	18	18
Other accounts receivable	-	-
	57,660	57,581
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	28	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	37	38
Administration fees payable	6	6
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	112	66
Other accounts payable	-	-
Accounts payable and accrued liabilities	5	5
	188	115
Net assets attributable to holders of redeemable units	57,472	57,466

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	28,246	28,786	13.78	13.53	2,049,268	2,128,518
Series E	2,339	2,270	13.78	13.52	169,750	167,902
Series F	7,906	8,108	14.15	13.80	558,830	587,368
Series I	12,124	11,516	14.23	13.84	852,201	831,853
Series O	2,065	1,980	14.22	13.85	145,253	143,005
Series P	2,520	2,627	14.22	13.85	177,172	189,675
Series W	2,272	2,179	14.23	13.85	159,712	157,296

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	112	862
Interest for distribution purposes	1	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	767	(236)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	541	3,448
Total net gain (loss) on investments and derivatives	1,421	4,075
Other income		
Securities lending revenue (Note 6)	-	1
Fees rebate	106	110
Other income	-	-
Total other income	106	111
Total income	1,527	4,186
Expenses		
Management fees (Note 5)	217	180
Administration fees (Note 5)	32	27
Commissions and other portfolio transaction costs	2	2
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	-	1
Withholding taxes	-	-
Harmonized sales tax	28	23
Other expenses	-	-
Total expenses	280	234
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,247	3,952

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	509	1,518	0.24	0.82	2,088,548	1,848,024
Series E	46	133	0.27	0.85	169,827	156,673
Series F	186	501	0.32	0.92	572,400	542,907
Series I	329	1,355	0.39	0.98	834,969	1,377,852
Series O	56	130	0.39	0.96	145,306	135,090
Series P	60	195	0.33	0.96	179,136	203,148
Series W	61	120	0.38	0.98	159,300	122,636

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series F		Series I	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	28,786	20,971	2,270	1,842	8,108	6,524	11,516	17,738
Increase (decrease) in net assets attributable to holders of redeemable units	509	1,518	46	133	186	501	329	1,355
Distributions to holders of redeemable units								
From net investment income	-	(31)	-	(5)	-	(47)	-	(162)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(2)	-	-	-	-	-
Total distributions to holders of redeemable units	-	(31)	(2)	(5)	-	(47)	-	(162)
Redeemable unit transactions								
Proceeds from redeemable units issued	2,724	4,540	36	42	1,021	1,125	778	95
Reinvestment of distributions to holders of redeemable units	-	31	-	3	-	45	-	162
Redemption of redeemable units	(3,773)	(2,916)	(11)	(42)	(1,409)	(1,103)	(499)	(2,095)
Net increase (decrease) from redeemable unit transactions	(1,049)	1,655	25	3	(388)	67	279	(1,838)
Net increase (decrease) in net assets attributable to holders of redeemable units	(540)	3,142	69	131	(202)	521	608	(645)
Net assets attributable to holders of redeemable units at the end of period/year	28,246	24,113	2,339	1,973	7,906	7,045	12,124	17,093

	Series O		Series P		Series W		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,980	1,619	2,627	2,455	2,179	1,531	57,466	52,680
Increase (decrease) in net assets attributable to holders of redeemable units	56	130	60	195	61	120	1,247	3,952
Distributions to holders of redeemable units								
From net investment income	-	(15)	-	(23)	-	(14)	-	(297)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(2)	-
Total distributions to holders of redeemable units	-	(15)	-	(23)	-	(14)	(2)	(297)
Redeemable unit transactions								
Proceeds from redeemable units issued	110	34	2,220	10	196	507	7,085	6,353
Reinvestment of distributions to holders of redeemable units	-	15	-	23	-	14	-	293
Redemption of redeemable units	(81)	(88)	(2,387)	(116)	(164)	(640)	(8,324)	(7,000)
Net increase (decrease) from redeemable unit transactions	29	(39)	(167)	(83)	32	(119)	(1,239)	(354)
Net increase (decrease) in net assets attributable to holders of redeemable units	85	76	(107)	89	93	(13)	6	3,301
Net assets attributable to holders of redeemable units at the end of period/year	2,065	1,695	2,520	2,544	2,272	1,518	57,472	55,981

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,247	3,952
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(767)	236
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(541)	(3,448)
Commissions and other portfolio transaction costs	2	2
Proceeds from sale and maturity of investments and derivatives	3,540	3,370
Purchase of investments and derivatives	(2,634)	(3,331)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	4
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	(1)
Net cash from (used in) operating activities	847	784
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2)	(5)
Proceeds from issuance of redeemable units	7,139	6,276
Amounts paid on redemption of redeemable units	(8,278)	(7,040)
Net cash from (used in) financing activities	(1,141)	(769)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(294)	15
Cash (bank overdraft), beginning of period/year	266	139
Cash (bank overdraft), end of period/year	(28)	154
Supplementary Information:		
Interest received, net of withholding tax*	1	1
Dividends received, net of withholding tax*	112	862
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,726,450	CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	50,255,699	57,559,843	100.2
Total Investment Portfolio before Commissions and other portfolio transaction costs		50,255,699	57,559,843	100.2
Commissions and other portfolio transaction costs		(9,953)		
Total Investment Portfolio		50,245,746	57,559,843	100.2
Other Net Assets (Liabilities)			(88,290)	(0.2)
Net Assets Attributable to Holders of Redeemable Units			57,471,553	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI MSCI World ESG Impact Index ETF	80,259	57,560	71.7

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI MSCI World ESG Impact ETF	80,651	57,171	70.9

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	1	1
Soft dollar commissions†	-	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series F		Series I	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,128,518	1,780,364	167,902	156,456	587,368	544,009	831,853	1,475,978
Redeemable units issued	202,698	365,567	2,694	3,336	74,590	89,326	56,670	7,435
Redeemable units issued for reinvested distributions	-	2,468	-	228	-	3,533	-	12,796
Redeemable units redeemed	(281,948)	(234,166)	(846)	(3,298)	(103,128)	(87,518)	(36,322)	(166,234)
Number of redeemable units at the end of period/year	2,049,268	1,914,233	169,750	156,722	558,830	549,350	852,201	1,329,975

	Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	143,005	134,704	189,675	204,189	157,296	127,357
Redeemable units issued	8,138	2,740	158,940	857	14,179	39,012
Redeemable units issued for reinvested distributions	-	1,182	-	1,784	-	1,109
Redeemable units redeemed	(5,890)	(6,757)	(171,443)	(8,911)	(11,763)	(49,427)
Number of redeemable units at the end of period/year	145,253	131,869	177,172	197,919	159,712	118,051

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.350	0.15
Series E	1.350	0.15
Series F	0.350	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	74
Collateral (non-cash)	-	77

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	1
Charges	-	-
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	30.0

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	57,560

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	55,758

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
U.S.A.	51.6
Japan	9.3
Denmark	7.5
U.K.	6.6
France	5.8
Switzerland	5.8
Sweden	2.3
Singapore	2.0
Finland	1.9
Australia	1.8
Norway	1.4
Germany	1.1
Spain	0.6
Hong Kong	0.4
Austria	0.4
Canada	0.4
Belgium	0.4
Netherlands	0.4
New Zealand	0.2
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	53.2
Japan	14.4
Denmark	8.5
Switzerland	6.1
France	5.5
Germany	2.1
Sweden	1.7
U.K.	1.3
Australia	1.2
Singapore	1.1
Norway	1.1
Hong Kong	0.8
Finland	0.7
Spain	0.4
Canada	0.4
Austria	0.3
Belgium	0.3
Ireland	0.2
New Zealand	0.2
Cash & Cash Equivalents	0.2
Netherlands	0.1
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	0.1
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$5,756,000 (March 31, 2024 - \$5,694,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Net Assets (%)
U.S. Dollar	45.1
Euro	9.3
Japanese Yen	8.2
Danish Krone	6.5
British Pound	5.8
Swiss Franc	5.1
Swedish Krona	2.0
Singapore Dollar	1.7
Australian Dollar	1.6
Norwegian Krone	1.2
Hong Kong Dollar	0.4
New Zealand Dollar	0.2
Total	87.1

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	45.8
Japanese Yen	12.4
Euro	8.0
Danish Krone	7.2
Swiss Franc	5.2
Swedish Krona	1.5
British Pound	1.1
Australian Dollar	1.1
Singapore Dollar	1.0
Norwegian Krone	0.9
Hong Kong Dollar	0.7
New Zealand Dollar	0.2
Total	85.1

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,013,000 (March 31, 2024 - \$4,865,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	57,560	-	-	57,560
Total	57,560	-	-	57,560

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	57,171	-	-	57,171
Total	57,171	-	-	57,171

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	32,716	29,996
Investments pledged as collateral	-	-
Cash	689	271
Unrealized gain on futures and foreign currency forward contracts	13	1
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	1
Dividends receivable	60	49
Interest receivable	16	18
Fees rebate receivable	2	-
Other accounts receivable	-	-
	33,496	30,336
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	13
Swaps, swaptions and options	-	-
Management fees payable	1	2
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	9	2
Other accounts payable	-	-
	10	17
Net assets attributable to holders of redeemable units	33,486	30,319

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	8,470	8,274	11.74	10.98	721,673	753,819
Series E	1,219	686	11.59	10.85	105,183	63,237
Series EF	240	224	11.52	10.79	20,801	20,748
Series F	4,706	3,929	11.51	10.78	408,984	364,627
Series I	16,618	15,193	11.54	10.80	1,440,282	1,407,345
Series O	1,068	1,051	11.45	10.72	93,317	98,056
Series P	265	239	10.30	9.63	25,740	24,859
Series W	900	723	11.41	10.67	78,865	67,747

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	973	948
Interest for distribution purposes	31	91
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	366	(102)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,470	(1,761)
Total net gain (loss) on investments and derivatives	2,840	(824)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	1
Fees rebate	2	3
Other income	-	-
Total other income	3	4
Total income	2,843	(820)
Expenses		
Management fees (Note 5)	68	69
Administration fees (Note 5)	13	13
Commissions and other portfolio transaction costs	11	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	2
Harmonized sales tax	9	9
Other expenses	-	-
Total expenses	102	95
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,741	(915)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	679	(314)	0.91	(0.35)	741,758
Series E	93	(22)	0.92	(0.34)	101,323	63,986
Series EF	19	(9)	0.93	(0.31)	20,772	29,602
Series F	366	(124)	0.94	(0.32)	390,590	384,807
Series I	1,394	(367)	0.98	(0.27)	1,422,869	1,336,015
Series O	95	(51)	0.96	(0.28)	99,414	179,948
Series P	22	(7)	0.87	(0.27)	25,278	25,344
Series W	73	(21)	0.96	(0.27)	75,594	78,365

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	8,274	9,528	686	649	224	301	3,929	4,511
Increase (decrease) in net assets attributable to holders of redeemable units	679	(314)	93	(22)	19	(9)	366	(124)
Distributions to holders of redeemable units								
From net investment income	(112)	(134)	(17)	(11)	(4)	(6)	(76)	(74)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(112)	(134)	(17)	(11)	(4)	(6)	(76)	(74)
Redeemable unit transactions								
Proceeds from redeemable units issued	754	542	644	-	-	-	790	161
Reinvestment of distributions to holders of redeemable units	93	110	17	11	1	-	65	63
Redemption of redeemable units	(1,218)	(1,649)	(204)	-	-	-	(368)	(923)
Net increase (decrease) from redeemable unit transactions	(371)	(997)	457	11	1	-	487	(699)
Net increase (decrease) in net assets attributable to holders of redeemable units	196	(1,445)	533	(22)	16	(15)	777	(897)
Net assets attributable to holders of redeemable units at the end of period/year	8,470	8,083	1,219	627	240	286	4,706	3,614

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	15,193	13,450	1,051	1,814	239	243	723	753
Increase (decrease) in net assets attributable to holders of redeemable units	1,394	(367)	95	(51)	22	(7)	73	(21)
Distributions to holders of redeemable units								
From net investment income	(333)	(312)	(22)	(41)	(5)	(5)	(17)	(17)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(333)	(312)	(22)	(41)	(5)	(5)	(17)	(17)
Redeemable unit transactions								
Proceeds from redeemable units issued	80	67	39	1	5	5	386	87
Reinvestment of distributions to holders of redeemable units	333	312	22	41	5	5	16	17
Redemption of redeemable units	(49)	(172)	(117)	(25)	(1)	(42)	(281)	(47)
Net increase (decrease) from redeemable unit transactions	364	207	(56)	17	9	(32)	121	57
Net increase (decrease) in net assets attributable to holders of redeemable units	1,425	(472)	17	(75)	26	(44)	177	19
Net assets attributable to holders of redeemable units at the end of period/year	16,618	12,978	1,068	1,739	265	199	900	772

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	30,319	31,249
Increase (decrease) in net assets attributable to holders of redeemable units	2,741	(915)
Distributions to holders of redeemable units		
From net investment income	(586)	(600)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(586)	(600)
Redeemable unit transactions		
Proceeds from redeemable units issued	2,698	863
Reinvestment of distributions to holders of redeemable units	552	559
Redemption of redeemable units	(2,238)	(2,858)
Net increase (decrease) from redeemable unit transactions	1,012	(1,436)
Net increase (decrease) in net assets attributable to holders of redeemable units	3,167	(2,951)
Net assets attributable to holders of redeemable units at the end of period/year	33,486	28,298

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,741	(915)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(366)	102
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,470)	1,761
Unrealized foreign exchange (gain) loss on cash	-	(3)
Commissions and other portfolio transaction costs	11	1
Proceeds from sale and maturity of investments and derivatives	5,611	1,413
Purchase of investments and derivatives	(6,532)	(404)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(11)	(6)
(Increase) decrease in interest receivable	2	5
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	-
Net cash from (used in) operating activities	(16)	1,954
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(34)	(41)
Proceeds from issuance of redeemable units	2,497	729
Amounts paid on redemption of redeemable units	(2,029)	(2,741)
Net cash from (used in) financing activities	434	(2,053)
Unrealized foreign exchange gain (loss) on cash	-	3
Net increase (decrease) in cash	418	(99)
Cash (bank overdraft), beginning of period/year	271	485
Cash (bank overdraft), end of period/year	689	389
Supplementary Information:		
Interest received, net of withholding tax*	33	94
Dividends received, net of withholding tax*	962	941
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	7,225	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	166,234	164,008	
	6,375	Artis REIT, Preferred, Series E, Variable Rate, Perpetual	137,990	131,325	
	18,525	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	426,427	446,453	
	15,000	Bank of Montreal, Preferred, Series 33, Variable Rate, Perpetual	340,973	361,500	
	27,825	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	515,587	437,409	
	7,975	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	153,213	126,643	
	8,600	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	161,639	154,585	
	50,075	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	799,393	838,755	
	44,125	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	770,886	738,653	
	19,650	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	351,225	327,173	
	9,875	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	220,087	193,155	
	8,750	Brookfield Corp., 4.9%, Preferred, Series 37, Perpetual	195,970	176,313	
	12,675	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	188,285	145,129	
	14,600	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	167,673	164,250	
	4,275	Brookfield Corp., Preferred, Series 28-A, Variable Rate, Perpetual	65,715	72,547	
	11,525	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	282,626	272,911	
	8,900	Brookfield Infrastructure Partners LP, Preferred, Series 3, Variable Rate, Perpetual	215,051	216,092	
	6,500	Brookfield Infrastructure Partners LP, Preferred, Series 11, Variable Rate, Perpetual	135,688	154,050	
	24,900	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	614,581	558,257	
	4,700	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	85,611	91,768	
	175	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	3,499	3,372	
	22,425	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	524,472	540,218	
	15,350	Canadian Imperial Bank of Commerce, Preferred, Series 43, Variable Rate, Perpetual	361,564	368,400	
	7,175	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	162,302	179,160	
	12,675	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	301,121	258,570	
	12,950	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	257,919	274,410	
	20,925	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	417,388	510,361	
	14,225	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	281,250	338,555	
	11,575	Cenovus Energy Inc., Preferred, Series 1, Variable Rate, Perpetual	192,900	204,878	
	5,000	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	121,400	119,700	
	17,950	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	411,087	430,262	
	9,600	Cenovus Energy Inc., Preferred, Series 7, Variable Rate, Perpetual	203,364	228,768	
	11,650	CU Inc., 4.6%, Preferred, Series 1, Perpetual	256,644	229,156	
	5,875	E-L Financial Corp., Ltd., 5.5%, Preferred, Series 3, Perpetual	147,695	136,770	
	24,525	Emera Inc., 4.6%, Preferred, Series L, Perpetual	577,377	478,238	
USD	40,832	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	1,205,235	1,297,745	
	12,175	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	226,999	224,020	
	6,775	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	134,598	127,573	
	13,450	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	247,935	247,480	
	24,825	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	447,326	456,035	
	18,850	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	337,994	409,988	
USD	2,000	Enbridge Inc., Preferred, Series L, Variable Rate, Perpetual	47,383	60,590	
	18,525	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	369,102	371,797	
	5,375	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	89,742	110,725	
	8,200	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	195,489	178,350	
	16,000	Fortis Inc., Preferred, Series M, Variable Rate, Perpetual	314,795	324,960	
	6,175	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	145,364	137,826	
	15,475	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	393,852	385,173	
	600	Great-West Lifeco Inc., 4.5%, Preferred, Series I, Perpetual	11,967	12,000	
	4,350	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	98,090	86,130	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Preferred Share Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		CANADA (cont'd)			
	11,500	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	265,552	245,180	
	13,825	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	333,264	311,201	
	19,850	Great-West Lifeco Inc., 5.2%, Preferred, Series G, Perpetual	486,134	454,565	
	9,025	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	225,802	206,853	
	9,450	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	207,664	221,508	
	6,600	Great-West Lifeco Inc., Preferred, Series N, Variable Rate, Perpetual	94,950	96,228	
	5,400	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	131,302	123,525	
	4,200	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	106,191	98,889	
	8,675	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	211,998	204,730	
	17,800	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	443,926	414,740	
	24,775	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	561,705	512,842	
	16,700	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	242,042	274,548	
	1,725	Manulife Financial Corp., Preferred, Class 1, Series 15, Variable Rate, Perpetual	37,206	40,003	
	1,000	Manulife Financial Corp., Preferred, Series 11, Variable Rate, Perpetual	24,419	24,570	
	5,400	Manulife Financial Corp., Preferred, Series 13, Variable Rate, Perpetual	121,284	132,624	
	4,625	Manulife Financial Corp., Preferred, Series 17, Variable Rate, Perpetual	105,787	99,530	
	9,800	Manulife Financial Corp., Preferred, Series 19, Variable Rate, Perpetual	209,569	205,800	
	7,000	Manulife Financial Corp., Preferred, Series 25, Variable Rate, Perpetual	152,602	171,080	
	9,375	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	200,572	217,969	
	14,150	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	343,336	369,881	
	2,950	Pembina Pipeline Corp., Preferred, Series 19, Variable Rate, Perpetual	71,175	72,275	
	19,175	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	474,083	476,978	
	22,275	Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	562,701	528,362	
	175	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	4,148	4,106	
	625	Power Financial Corp., 4.8%, Preferred, Series S, Perpetual	13,003	13,150	
	5,300	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	95,047	113,897	
	9,025	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	210,962	200,626	
	14,250	Power Financial Corp., 5.25%, Preferred, Series E, Perpetual	351,626	322,620	
	9,900	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	250,169	238,986	
	19,425	Power Financial Corp., Preferred, Series A, Floating Rate, Perpetual	321,243	259,324	
	14,700	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	339,666	337,953	
	17,100	Royal Bank of Canada, 4.9%, Preferred, Series BH, Perpetual	414,665	413,991	
	23,475	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	539,105	569,268	
	18,500	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	375,490	440,115	
	9,675	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	243,128	205,594	
	5,625	Sun Life Financial Inc., 4.45%, Preferred, Class A, Series 3, Perpetual	134,706	117,675	
	22,000	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	471,135	457,160	
	9,025	Sun Life Financial Inc., 4.5%, Preferred, Class A, Series 5, Perpetual	196,544	191,059	
	18,600	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	304,387	302,064	
	18,525	Sun Life Financial Inc., Preferred, Class A, Series 10R, Variable Rate, Perpetual	371,094	362,349	
	30,200	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	545,982	515,815	
	23,425	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	283,209	322,094	
	23,700	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	461,390	504,810	
	11,800	TC Energy Corp., Preferred, Series 9, Variable Rate, Perpetual	260,609	226,914	
	19,750	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	437,765	456,028	
	24,825	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	562,011	573,457	
	20,975	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	499,409	505,288	
	13,175	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	325,568	331,483	
	27,325	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	475,147	540,761	
	21,969	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	435,259	512,976	
	5,700	TransAlta Corp., Preferred, Series G, Variable Rate, Perpetual	125,986	133,323	
			29,142,424	29,178,953	87.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Preferred Share Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		U.S.A.			
	39,375	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	748,922	542,194	
	26,448	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	464,623	369,743	
	14,850	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	306,365	213,840	
	16,250	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	408,557	308,750	
	22,900	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	498,318	352,660	
	8,250	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	199,564	132,000	
USD	9,800	Citigroup Capital XIII, Preferred, Variable Rate	340,378	395,897	
			2,966,727	2,315,084	6.9
		EXCHANGE-TRADED FUND(S)			
	37,900	BMO Laddered Preferred Share Index ETF	382,488	400,035	1.2
		Total Equities	32,491,639	31,894,072	95.2
		BONDS			
		CANADA			
	200,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	200,000	208,598	
	210,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	210,000	181,138	
	230,000	Royal Bank of Canada, Variable Rate, October 24, 2029	230,000	236,893	
	200,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	200,000	195,406	
			840,000	822,035	2.5
		Total Bonds	840,000	822,035	2.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	33,331,639	32,716,107	97.7
		Commissions and other portfolio transaction costs	(44,582)		
		Total Investment Portfolio before Derivative Instruments	33,287,057	32,716,107	97.7
		Foreign Currency Forward Contract(s)		13,163	0.0
		Total Investment Portfolio	33,287,057	32,729,270	97.7
		Other Net Assets (Liabilities)		756,260	2.3
		Net Assets Attributable to Holders of Redeemable Units		33,485,530	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position				
Bank of Montreal	A-1	October 17, 2024	CAD	98,807	USD	72,711	1.36	507
Bank of Montreal	A-1	October 17, 2024	CAD	3,589	USD	2,649	1.35	8
Bank of Montreal	A-1	November 20, 2024	CAD	59,650	USD	43,520	1.37	865
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	50,877	USD	37,000	1.38	856
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	119,600	USD	87,040	1.37	2,029
Citigroup Inc.	A-1	October 17, 2024	CAD	158,364	USD	116,338	1.36	1,084
Citigroup Inc.	A-1	November 20, 2024	CAD	74,474	USD	54,400	1.37	993
Citigroup Inc.	A-1	December 12, 2024	CAD	36,198	USD	26,840	1.35	(33)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	98,797	USD	72,711	1.36	497
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	119,592	USD	87,040	1.37	2,022
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	53,743	USD	39,700	1.35	118
Morgan Stanley	A-2	October 17, 2024	CAD	98,866	USD	72,711	1.36	566
Morgan Stanley	A-2	November 20, 2024	CAD	59,660	USD	43,520	1.37	875
Morgan Stanley	A-2	December 12, 2024	CAD	36,333	USD	26,840	1.35	101
Royal Bank of Canada	A-1+	October 17, 2024	CAD	98,939	USD	72,711	1.36	639
Royal Bank of Canada	A-1+	November 20, 2024	CAD	29,787	USD	21,760	1.37	395
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	94,527	USD	69,486	1.36	588
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	66,718	USD	48,746	1.37	875
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	37,165	USD	27,399	1.36	178
Total Foreign Currency Forward Contract(s) Value								13,163

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	13	-	-	13
Derivative assets - Swaps and swaptions	-	-	-	-
Total	13	-	-	13
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	-	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1	-	-	1
Derivative liabilities - Foreign currency forward contracts	(13)	-	-	(13)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(13)	-	-	(13)

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
BMO Laddered Preferred Share Index ETF	1,381,996	400	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
BMO Laddered Preferred Share Index ETF	1,519,917	152	-

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	11	1
Soft dollar commissions†	3	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	753,819	923,482	63,237	63,530	20,748	29,578	364,627	443,983
Redeemable units issued	67,831	53,812	58,513	12	-	-	71,780	16,380
Redeemable units issued for reinvested distributions	8,308	11,035	1,562	1,088	53	56	5,868	6,390
Redeemable units redeemed	(108,285)	(164,784)	(18,129)	(37)	-	-	(33,291)	(92,095)
Number of redeemable units at the end of period/year	721,673	823,545	105,183	64,593	20,801	29,634	408,984	374,658

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,407,345	1,322,137	98,056	179,545	24,859	26,731	67,747	75,025
Redeemable units issued	7,319	6,785	3,532	43	446	601	35,375	8,828
Redeemable units issued for reinvested distributions	30,089	31,764	2,029	4,200	507	573	1,502	1,748
Redeemable units redeemed	(4,471)	(17,714)	(10,300)	(2,568)	(72)	(4,842)	(25,759)	(4,762)
Number of redeemable units at the end of period/year	1,440,282	1,342,972	93,317	181,220	25,740	23,063	78,865	80,839

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.150	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.650	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Equities - Canada	89.3
Equities - U.S.A.	6.3
Bonds - Canada	2.8
Other Net Assets (Liabilities)	1.1
Equities - Exchange-Traded Fund(s)	0.5
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AA/Aa/A+	0.1
A	17.0
BBB/Baa/B++	54.1
BB/Ba/B+	19.7
B	5.7
Total	96.6

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
A	17.3
BBB/Baa/B++	58.2
BB/Ba/B+	22.5
B	0.4
Total	98.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$3,189,000 (March 31, 2024 - \$2,914,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,802	(1,383)	419	1.3
Total	1,802	(1,383)	419	1.3

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,680	(1,281)	399	1.3
Total	1,680	(1,281)	399	1.3

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$42,000 (March 31, 2024 - \$40,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	822	822

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	858	858

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$7,000 (March 31, 2024 - \$7,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	31,494	-	-	31,494
Bonds	-	822	-	822
Exchange-Traded Fund(s)	400	-	-	400
Foreign currency forward contract(s), net	-	13	-	13
Total	31,894	835	-	32,729

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	28,986	-	-	28,986
Bonds	-	858	-	858
Exchange-Traded Fund(s)	152	-	-	152
Foreign currency forward contract(s), net	-	(12)	-	(12)
Total	29,138	846	-	29,984

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	29,376	32,060
Investments pledged as collateral	-	-
Cash	419	225
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	298	82
Receivable for unit subscriptions	61	14
Dividends receivable	-	-
Interest receivable	216	259
Fees rebate receivable	2	-
Other accounts receivable	-	-
	30,372	32,640
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	3
Administration fees payable	-	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	576	82
Payable for unit redemptions	73	20
Other accounts payable	-	-
	651	106
Net assets attributable to holders of redeemable units	29,721	32,534

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	18,311	20,044	5.00	4.87	3,659,692	4,117,169
Series E	275	333	9.37	9.11	29,307	36,518
Series EF	17	16	9.39	9.14	1,800	1,772
Series F	3,557	3,632	10.32	10.05	344,555	361,525
Series I	4,115	4,447	5.04	4.90	816,759	907,143
Series O	1,067	1,111	9.57	9.31	111,490	119,301
Series P	23	28	9.63	9.37	2,427	3,007
Series W	2,356	2,923	9.81	9.55	240,050	306,114

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	578	675
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(111)	(508)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	964	1
Total net gain (loss) on investments and derivatives	1,431	168
Other income		
Securities lending revenue (Note 6)	2	2
Fees rebate	4	5
Other income	-	-
Total other income	6	7
Total income	1,437	175
Expenses		
Management fees (Note 5)	117	149
Administration fees (Note 5)	21	26
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	15	18
Other expenses	-	-
Total expenses	154	194
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,283	(19)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	756	(54)	0.20	(0.01)	3,858,283
Series E	12	(1)	0.36	(0.02)	32,350	53,039
Series EF	1	-	0.40	0.01	1,784	1,732
Series F	154	1	0.44	-	353,402	486,103
Series I	192	24	0.23	0.02	828,702	1,081,031
Series O	52	7	0.44	0.05	118,837	161,666
Series P	1	2	0.43	0.18	2,433	10,585
Series W	115	2	0.45	0.03	257,420	51,322

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	20,044	26,175	333	562	16	15	3,632	4,895
Increase (decrease) in net assets attributable to holders of redeemable units	756	(54)	12	(1)	1	-	154	1
Distributions to holders of redeemable units								
From net investment income	(244)	(271)	(4)	(6)	-	-	(56)	(68)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(244)	(271)	(4)	(6)	-	-	(56)	(68)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,122	995	13	15	-	-	408	730
Reinvestment of distributions to holders of redeemable units	237	264	4	5	-	-	54	65
Redemption of redeemable units	(3,604)	(4,950)	(83)	(158)	-	-	(635)	(1,003)
Net increase (decrease) from redeemable unit transactions	(2,245)	(3,691)	(66)	(138)	-	-	(173)	(208)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,733)	(4,016)	(58)	(145)	1	-	(75)	(275)
Net assets attributable to holders of redeemable units at the end of period/year	18,311	22,159	275	417	17	15	3,557	4,620

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	4,447	5,219	1,111	1,902	28	252	2,923	500
Increase (decrease) in net assets attributable to holders of redeemable units	192	24	52	7	1	2	115	2
Distributions to holders of redeemable units								
From net investment income	(81)	(94)	(21)	(25)	(1)	(2)	(46)	(8)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(81)	(94)	(21)	(25)	(1)	(2)	(46)	(8)
Redeemable unit transactions								
Proceeds from redeemable units issued	97	226	282	36	-	-	1,128	38
Reinvestment of distributions to holders of redeemable units	81	94	21	25	1	2	46	8
Redemption of redeemable units	(621)	(494)	(378)	(750)	(6)	(193)	(1,810)	(118)
Net increase (decrease) from redeemable unit transactions	(443)	(174)	(75)	(689)	(5)	(191)	(636)	(72)
Net increase (decrease) in net assets attributable to holders of redeemable units	(332)	(244)	(44)	(707)	(5)	(191)	(567)	(78)
Net assets attributable to holders of redeemable units at the end of period/year	4,115	4,975	1,067	1,195	23	61	2,356	422

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	32,534	39,520
Increase (decrease) in net assets attributable to holders of redeemable units	1,283	(19)
Distributions to holders of redeemable units		
From net investment income	(453)	(474)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(453)	(474)
Redeemable unit transactions		
Proceeds from redeemable units issued	3,050	2,040
Reinvestment of distributions to holders of redeemable units	444	463
Redemption of redeemable units	(7,137)	(7,666)
Net increase (decrease) from redeemable unit transactions	(3,643)	(5,163)
Net increase (decrease) in net assets attributable to holders of redeemable units	(2,813)	(5,656)
Net assets attributable to holders of redeemable units at the end of period/year	29,721	33,864

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,283	(19)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	111	508
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(964)	(1)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	11,435	15,242
Purchase of investments and derivatives	(7,620)	(10,190)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	43	43
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	(2)	-
Net cash from (used in) operating activities	4,284	5,584
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(9)	(10)
Proceeds from issuance of redeemable units	2,761	1,672
Amounts paid on redemption of redeemable units	(6,842)	(7,264)
Net cash from (used in) financing activities	(4,090)	(5,602)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	194	(18)
Cash (bank overdraft), beginning of period/year	225	277
Cash (bank overdraft), end of period/year	419	259
Supplementary Information:		
Interest received, net of withholding tax*	621	718
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS				
495,000	Air Lease Corp., 2.63%, December 05, 2024	466,250	493,298	
615,000	Bank of America Corp., Floating Rate, September 15, 2027	615,000	613,333	
369,000	Bank of America Corp., Variable Rate, September 15, 2027	368,985	357,490	
340,000	Bank of America Corp., Variable Rate, March 16, 2028	340,000	339,658	
705,000	Bank of Montreal, 4.31%, June 01, 2027	705,000	718,858	
255,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	255,000	267,120	
845,000	Bell Canada, 3.8%, August 21, 2028	820,681	847,992	
305,000	Canadian Credit Card Trust II, Series B, 1.87%, November 24, 2024	305,000	303,826	
530,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	532,689	476,579	
357,000	Capital Power Corp., 4.42%, February 08, 2030	347,713	359,685	
490,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	490,000	491,813	
565,000	Chartwell Retirement Residences, 6%, December 08, 2026	564,571	585,953	
540,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	540,000	527,778	
55,307	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	55,307	54,199	
515,000	Daimler Truck Finance Canada Inc., 2.46%, December 15, 2026	493,805	502,457	
325,000	Daimler Truck Finance Canada Inc., 5.18%, September 19, 2025	325,036	328,955	
640,000	Dream Industrial REIT, Series E, 3.97%, April 13, 2026	633,136	641,601	
495,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	526,873	495,731	
745,000	Equitable Bank, 1.88%, November 26, 2025	741,332	727,291	
270,000	Ford Credit Canada Co., 5.67%, February 20, 2030	275,775	282,562	
127,000	Ford Credit Canada Co., 6.33%, November 10, 2026	127,000	132,250	
1,012,000	Ford Credit Canada Co., 6.78%, September 15, 2025	1,012,000	1,035,195	
560,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	558,022	579,826	
368,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	367,441	381,817	
780,000	Gibson Energy Inc., 2.45%, July 14, 2025	795,442	770,693	
375,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	375,000	369,971	
560,000	Greater Toronto Airports Authority, 2.73%, April 03, 2029	526,058	546,346	
497,000	H&R REIT, Series S, 2.63%, February 19, 2027	450,138	480,662	
526,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	510,437	520,863	
364,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	364,000	384,283	
695,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	703,738	731,230	
300,000	Manulife Financial Corp., Variable Rate, June 19, 2082	300,670	310,106	
1,434,000	Nissan Canada Inc., 2.1%, September 22, 2025	1,398,434	1,405,882	
280,000	Penske Truck Leasing Canada Inc., 3.7%, October 01, 2027	279,684	280,223	
340,000	Primaris REIT, 4.73%, March 30, 2027	340,000	346,730	
632,000	Primaris REIT, 5.93%, March 29, 2028	628,347	669,919	
438,000	Prologis LP, 4.7%, March 01, 2029	434,813	453,775	
650,000	Rogers Communications Inc., 3.1%, April 15, 2025	649,649	646,420	
696,000	Royal Bank of Canada, Variable Rate, December 23, 2029	705,050	693,848	
82,000	Royal Bank of Canada, Variable Rate, April 03, 2034	82,000	85,667	
705,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	705,000	717,545	
155,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	155,000	131,218	
296,000	Toyota Credit Canada Inc., 3.73%, October 02, 2029	295,959	296,853	
452,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	470,758	444,636	
119,000	Waste Connections Inc., 4.5%, June 14, 2029	118,920	123,199	
297,000	WSP Global Inc., 4.12%, September 12, 2029	297,000	299,101	
		22,052,713	22,254,437	74.9
CANADIAN GOVERNMENT BONDS				
1,917,000	Government of Canada, 1.5%, June 01, 2031	1,664,617	1,764,936	
1,429,000	Government of Canada, 3%, April 01, 2026	1,399,747	1,428,210	
1,930,000	Government of Canada, 3.5%, March 01, 2028	1,939,736	1,979,074	
948,000	Government of Canada, 4%, March 01, 2029	961,505	998,277	
		5,965,605	6,170,497	20.8
PROVINCIAL BONDS				
964,000	Province of Alberta, 2.2%, June 01, 2026	1,010,339	950,990	3.2
Total Investment Portfolio		29,028,657	29,375,924	98.9
Other Net Assets (Liabilities)			344,752	1.1
Net Assets Attributable to Holders of Redeemable Units			29,720,676	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E			Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023	
Number of redeemable units at the beginning of period/year	4,117,169	5,469,671	36,518	62,733	1,772	1,721	361,525	495,673	
Redeemable units issued	227,969	208,900	1,422	1,607	-	-	40,615	74,318	
Redeemable units issued for reinvested distributions	48,157	55,704	424	611	28	25	5,286	6,644	
Redeemable units redeemed	(733,603)	(1,040,110)	(9,057)	(17,756)	-	-	(62,871)	(102,355)	
Number of redeemable units at the end of period/year	3,659,692	4,694,165	29,307	47,195	1,800	1,746	344,555	474,280	

	Series I		Series O			Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023	
Number of redeemable units at the beginning of period/year	907,143	1,082,877	119,301	207,668	3,007	27,355	306,114	53,245	
Redeemable units issued	19,476	47,102	30,214	3,944	-	-	118,032	4,211	
Redeemable units issued for reinvested distributions	16,353	19,747	2,257	2,753	45	170	4,785	884	
Redeemable units redeemed	(126,213)	(103,175)	(40,282)	(82,098)	(625)	(20,775)	(188,881)	(12,722)	
Number of redeemable units at the end of period/year	816,759	1,046,551	111,490	132,267	2,427	6,750	240,050	45,618	

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.100	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	3,125	9,213
Collateral (non-cash)	3,286	9,674

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	3	3
Charges	(1)	(1)
Securities lending revenue	2	2
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	70.2
Canadian Government Bonds	25.5
Provincial Bonds	2.8
Other Net Assets (Liabilities)	1.5
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	20.9
AA/Aa/A+	6.0
A	21.5
BBB/Baa/B++	50.4
Total	98.8

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	25.8
AA/Aa/A+	4.4
A	16.0
BBB/Baa/B++	52.3
Total	98.5

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	5,846	9,252	8,615	5,663	29,376

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk (cont'd)

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,594	14,242	8,783	7,441	32,060

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$180,000 (March 31, 2024 - \$211,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	29,376	-	29,376
Total	-	29,376	-	29,376

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	32,060	-	32,060
Total	-	32,060	-	32,060

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Aggregate Bond Covered Call Fund

Financial Statements (unaudited)

Statement of Financial Position

as at September 30

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024
Assets	
Current assets	
Investments	159
Investments pledged as collateral	-
Cash	2
Unrealized gain on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Receivable for investments sold	-
Receivable for unit subscriptions	-
Dividends receivable	-
Interest receivable	-
Fees rebate receivable	-
Other accounts receivable	-
	161
Liabilities	
Current liabilities	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Management fees payable	-
Administration fees payable	-
Distributions payable to holders of redeemable units	-
Payable for investments purchased	-
Payable for unit redemptions	-
Other accounts payable	-
	-
Net assets attributable to holders of redeemable units	161

Statement of Financial Position (cont'd)

as at September 30

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4): Sept. 30, 2024	Net assets attributable to holders of redeemable units per unit: Sept. 30, 2024	Number of redeemable units outstanding: Sept. 30, 2024
Series A	121	10.02	12,087
Series F	10	10.03	1,008
Series I	10	10.03	1,008
Series P	10	10.03	1,008
Series W	10	10.03	1,008

The accompanying notes are an integral part of these financial statements.

CI U.S. Aggregate Bond Covered Call Fund

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	-
Interest for distribution purposes	1
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1
Total net gain (loss) on investments and derivatives	2
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	-
Other income	-
Total other income	-
Total income	2
Expenses	
Management fees (Note 5)	-
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	1
Independent review committee fees	-
Securities borrowing fees (Note 2)	-
Withholding taxes	-
Harmonized sales tax	-
Other expenses	-
Total expenses	1
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	1

Statement of Comprehensive Income (cont'd)

for the period ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Series A	1	0.09	12,001
Series F	-	0.11	1,000
Series I	-	0.11	1,000
Series P	-	0.11	1,000
Series W	-	0.11	1,000

The accompanying notes are an integral part of these financial statements.

CI U.S. Aggregate Bond Covered Call Fund

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended September 30 (in \$000's)

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	-	-
Distributions to holders of redeemable units				
From net investment income	(1)	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(1)	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	120	10	10	10
Reinvestment of distributions to holders of redeemable units	1	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	121	10	10	10
Net increase (decrease) in net assets attributable to holders of redeemable units	121	10	10	10
Net assets attributable to holders of redeemable units at the end of period	121	10	10	10

	Series W 2024	Total Fund 2024
Net assets attributable to holders of redeemable units at the beginning of period	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	-	1
Distributions to holders of redeemable units		
From net investment income	-	(1)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	-	(1)
Redeemable unit transactions		
Proceeds from redeemable units issued	10	160
Reinvestment of distributions to holders of redeemable units	-	1
Redemption of redeemable units	-	-
Net increase (decrease) from redeemable unit transactions	10	161
Net increase (decrease) in net assets attributable to holders of redeemable units	10	161
Net assets attributable to holders of redeemable units at the end of period	10	161

The accompanying notes are an integral part of these financial statements.

CI U.S. Aggregate Bond Covered Call Fund

Financial Statements (unaudited)

Statement of Cash Flows

for the period ended September 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	1
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1)
Commissions and other portfolio transaction costs	1
Proceeds from sale and maturity of investments and derivatives	-
Purchase of investments and derivatives	(159)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Net cash from (used in) operating activities	(158)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	160
Amounts paid on redemption of redeemable units	-
Net cash from (used in) financing activities	160
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	2
Cash (bank overdraft), beginning of period	-
Cash (bank overdraft), end of period	2
Supplementary Information:	
Interest received, net of withholding tax*	1
Dividends received, net of withholding tax*	-
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI U.S. Aggregate Bond Covered Call Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
7,792	CI U.S. Aggregate Bond Covered Call ETF (Hedged Common Units)	158,333	158,879	98.4
Total Investment Portfolio before Commissions and other portfolio transaction costs		158,333	158,879	98.4
Commissions and other portfolio transaction costs		(311)		
Total Investment Portfolio		158,022	158,879	98.4
Other Net Assets (Liabilities)			2,660	1.6
Net Assets Attributable to Holders of Redeemable Units			161,539	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Aggregate Bond Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table presents the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Aggregate Bond Covered Call ETF	1,020	159	15.6

The accompanying notes are an integral part of these financial statements.

CI U.S. Aggregate Bond Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period ended September 30 (in \$000's)

	2024
Brokerage commissions	-
Soft dollar commissions†	-

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
Number of redeemable units at the beginning of period	-	-	-	-
Redeemable units issued	12,000	1,000	1,000	1,000
Redeemable units issued for reinvested distributions	87	8	8	8
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period	12,087	1,008	1,008	1,008

	Series W 2024
Number of redeemable units at the beginning of period	-
Redeemable units issued	1,000
Redeemable units issued for reinvested distributions	8
Redeemable units redeemed	-
Number of redeemable units at the end of period	1,008

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Aggregate Bond Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.100	0.05
Series F	0.350	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI U.S. Aggregate Bond Covered Call ETF (Hedged Common Units)	159

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended September 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Aggregate Bond Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Long Position(s)	
Exchange-Traded Fund(s)	99.9
Cash & Cash Equivalents	0.1
Foreign Currency Forward Contract(s)	0.1
Other Net Assets (Liabilities)	0.0
Total Long Position(s)	100.1
Short Position(s)	
Option Contract(s)	(0.1)
Total Short Position(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024, the Underlying Fund was exposed to other price risk as some of its assets were invested in Exchange-Traded Fund(s).

As at September 30, 2024, had the fair value of Exchange-Traded Fund(s) in the investment portfolio of the Underlying Fund increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$16,000. In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2024, the Underlying Fund's investments were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund were not exposed to currency risk.

Interest Rate Risk

As at September 30, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	159	-	-	159
Total	159	-	-	159

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	79,260	78,509
Investments pledged as collateral	291	-
Cash	7,373	8,036
Unrealized gain on futures and foreign currency forward contracts	-	3
Swaps, swaptions and options	56	72
Receivable for investments sold	55	1,156
Receivable for unit subscriptions	2,852	-
Dividends receivable	15	16
Interest receivable	495	501
Fees rebate receivable	13	14
Other accounts receivable	-	-
	90,410	88,307
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	1
Swaps, swaptions and options	31	-
Management fees payable	14	15
Administration fees payable	4	4
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	271	1,011
Payable for unit redemptions	96	-
Other accounts payable	-	-
	416	1,031
Net assets attributable to holders of redeemable units	89,994	87,276

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	6,850	6,905	10.71	10.18	639,546	678,012
Series E	610	572	10.70	10.18	56,991	56,234
Series EF	168	222	10.65	10.13	15,786	21,909
Series F	6,115	6,094	10.66	10.14	573,494	600,983
Series I	61,064	58,315	10.74	10.21	5,687,473	5,713,876
Series O	5,429	6,149	10.67	10.15	508,597	605,810
Series P	9,060	7,919	10.84	10.30	835,522	769,007
Series W	698	1,100	10.63	10.11	65,634	108,775

The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	361	1,044
Interest for distribution purposes	1,129	2,139
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(61)
Net realized gain (loss) on sale of investments and derivatives	1,062	(747)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,458	(4,906)
Total net gain (loss) on investments and derivatives	6,010	(2,531)
Other income		
Securities lending revenue (Note 6)	3	9
Foreign exchange gain (loss) on cash	2	(834)
Fees rebate	50	38
Other income	-	-
Total other income	55	(787)
Total income	6,065	(3,318)
Expenses		
Management fees (Note 5)	75	82
Administration fees (Note 5)	22	24
Commissions and other portfolio transaction costs	16	52
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	-	14
Withholding taxes	59	152
Harmonized sales tax	9	10
Other expenses	-	-
Total expenses	182	335
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	5,883	(3,653)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	425	(208)	0.64	(0.27)	659,545	764,947
Series E	38	(16)	0.67	(0.27)	56,563	57,157
Series EF	12	(9)	0.68	(0.25)	18,386	37,449
Series F	396	(173)	0.68	(0.24)	581,477	714,835
Series I	3,991	(2,921)	0.73	(0.18)	5,480,214	15,962,337
Series O	394	(126)	0.71	(0.17)	557,346	719,289
Series P	576	(171)	0.73	(0.23)	790,431	755,336
Series W	51	(29)	0.63	(0.32)	80,938	90,149

The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	6,905	7,540	572	544	222	357	6,094	7,168
Increase (decrease) in net assets attributable to holders of redeemable units	425	(208)	38	(16)	12	(9)	396	(173)
Distributions to holders of redeemable units								
From net investment income	(69)	(55)	(7)	(5)	(2)	(4)	(77)	(65)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(16)	(39)	(1)	(3)	(1)	(2)	(18)	(47)
Total distributions to holders of redeemable units	(85)	(94)	(8)	(8)	(3)	(6)	(95)	(112)
Redeemable unit transactions								
Proceeds from redeemable units issued	174	76	1	-	-	-	298	226
Reinvestment of distributions to holders of redeemable units	77	88	7	8	3	6	83	93
Redemption of redeemable units	(646)	(657)	-	(3)	(66)	(5)	(661)	(974)
Net increase (decrease) from redeemable unit transactions	(395)	(493)	8	5	(63)	1	(280)	(655)
Net increase (decrease) in net assets attributable to holders of redeemable units	(55)	(795)	38	(19)	(54)	(14)	21	(940)
Net assets attributable to holders of redeemable units at the end of period/year	6,850	6,745	610	525	168	343	6,115	6,228

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	58,315	157,338	6,149	7,440	7,919	6,781	1,100	622
Increase (decrease) in net assets attributable to holders of redeemable units	3,991	(2,921)	394	(126)	576	(171)	51	(29)
Distributions to holders of redeemable units								
From net investment income	(901)	(1,892)	(89)	(82)	(120)	(83)	(13)	(11)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(210)	(1,350)	(21)	(59)	(28)	(59)	(3)	(8)
Total distributions to holders of redeemable units	(1,111)	(3,242)	(110)	(141)	(148)	(142)	(16)	(19)
Redeemable unit transactions								
Proceeds from redeemable units issued	5,365	2,168	80	74	1,428	924	4	531
Reinvestment of distributions to holders of redeemable units	1,104	3,221	105	136	124	123	16	18
Redemption of redeemable units	(6,600)	(24,422)	(1,189)	(1,405)	(839)	(249)	(457)	(151)
Net increase (decrease) from redeemable unit transactions	(131)	(19,033)	(1,004)	(1,195)	713	798	(437)	398
Net increase (decrease) in net assets attributable to holders of redeemable units	2,749	(25,196)	(720)	(1,462)	1,141	485	(402)	350
Net assets attributable to holders of redeemable units at the end of period/year	61,064	132,142	5,429	5,978	9,060	7,266	698	972

The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	87,276	187,790
Increase (decrease) in net assets attributable to holders of redeemable units	5,883	(3,653)
Distributions to holders of redeemable units		
From net investment income	(1,278)	(2,197)
From net realized gains	-	-
Return of capital	(298)	(1,567)
Total distributions to holders of redeemable units	(1,576)	(3,764)
Redeemable unit transactions		
Proceeds from redeemable units issued	7,350	3,999
Reinvestment of distributions to holders of redeemable units	1,519	3,693
Redemption of redeemable units	(10,458)	(27,866)
Net increase (decrease) from redeemable unit transactions	(1,589)	(20,174)
Net increase (decrease) in net assets attributable to holders of redeemable units	2,718	(27,591)
Net assets attributable to holders of redeemable units at the end of period/year	89,994	160,199

The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	5,883	(3,653)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,062)	747
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,458)	4,906
Unrealized foreign exchange (gain) loss on cash	(1)	844
Commissions and other portfolio transaction costs	16	52
Proceeds from sale and maturity of investments and derivatives	24,435	58,949
Purchase of investments and derivatives	(20,563)	(49,090)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	1	-
(Increase) decrease in interest receivable	6	102
Increase (decrease) in management fees payable	(1)	(2)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	(7)
Amortization interest earned	-	(6)
Net cash from (used in) operating activities	5,257	12,842
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(57)	(72)
Proceeds from issuance of redeemable units	4,483	3,592
Amounts paid on redemption of redeemable units	(10,347)	(26,038)
Net cash from (used in) financing activities	(5,921)	(22,518)
Unrealized foreign exchange gain (loss) on cash	1	(844)
Net increase (decrease) in cash	(664)	(9,676)
Cash (bank overdraft), beginning of period/year	8,036	22,981
Cash (bank overdraft), end of period/year	7,373	12,461
Supplementary Information:		
Interest received, net of withholding tax*	1,129	2,217
Dividends received, net of withholding tax*	309	871
Dividends paid*	-	-
Interest paid*	-	(14)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS			
	214,500	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	220,817	220,845	
	38,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	31,295	37,976	
	48,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	48,008	48,029	
	96,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	90,417	90,659	
	105,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, January 30, 2032	89,532	94,662	
	41,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	37,728	34,274	
	8,955	Air Canada, Floating Rate, March 21, 2031	8,933	8,989	
	998	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	914	991	
	95,323	Air Canada, Pass Through Trust Certificates, 2015-1, Class A, 3.6%, March 15, 2027	97,348	92,589	
	62,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	75,695	66,573	
	58,000	Air Lease Corp., 3.13%, December 01, 2030	50,612	53,077	
	160,000	Air Lease Corp., 5.2%, July 15, 2031	157,299	163,523	
	93,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	92,122	92,595	
	62,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	61,758	51,052	
	141,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	141,844	144,277	
	102,950	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	102,950	93,170	
	53,000	Amer Sports Co., 6.75%, February 16, 2031	52,677	54,382	
	45,885	Amer Sports Co., Floating Rate, February 17, 2031	46,187	46,057	
	14,000	American Airlines Inc., 7.25%, February 15, 2028	14,062	14,344	
	82,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	83,453	81,932	
	52,672	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	52,756	45,971	
	8,200	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	8,200	7,748	
	98,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	98,178	96,480	
	92,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	96,216	91,952	
	64,000	Apache Corp., 4.25%, January 15, 2044	44,202	48,587	
	161,000	Apple Inc., 1.2%, February 08, 2028	159,548	148,237	
	45,000	AT&T Inc., 1.7%, March 25, 2026	44,957	43,331	
	76,000	AT&T Inc., 3.65%, June 01, 2051	75,706	57,979	
	71,000	AT&T Inc., 4.3%, February 15, 2030	67,733	70,891	
	69,000	AutoZone Inc., 6.55%, November 01, 2033	73,341	77,124	
	78,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	77,027	72,891	
	152,000	Avolon Holdings Funding Ltd., 4.38%, May 01, 2026	160,216	150,555	
	241,000	Avolon Holdings Funding Ltd., 5.75%, November 15, 2029	244,899	248,654	
	191,000	Bank of America Corp., Series FF, Convertible, Variable Rate, March 15, 2028	191,000	193,759	
	200,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	200,000	204,863	
	44,000	Bank of America Corp., Variable Rate, July 22, 2028	44,054	44,786	
	117,000	Bank of America Corp., Variable Rate, April 29, 2031	107,361	106,107	
	116,000	Bank of America Corp., Variable Rate, April 25, 2034	114,258	120,399	
	135,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	135,000	142,653	
	66,000	Bank of Montreal, Variable Rate, January 10, 2037	66,000	57,121	
	100,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	100,000	108,074	
	69,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	71,589	68,861	
	14,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	12,985	14,781	
	11,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	10,990	12,413	
	129,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	138,441	137,708	
	205,000	Barclays PLC, Variable Rate, May 16, 2029	208,996	207,243	
	100,000	Boeing Co. (The), 6.26%, May 01, 2027	100,256	103,290	
	100,000	Boeing Co. (The), 6.39%, May 01, 2031	100,557	106,304	
	80,000	Boeing Co. (The), 6.53%, May 01, 2034	80,661	85,903	
	81,000	Broadcom Inc., 3.47%, April 15, 2034	68,863	72,901	
	84,000	Broadcom Inc., 5.05%, July 12, 2029	84,218	86,527	
	46,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	46,000	39,367	
	368,000	Brookfield Finance Inc., 4.25%, June 02, 2026	378,311	367,801	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	60,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	59,520	58,436	
	72,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	71,971	67,833	
	51,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	49,430	50,964	
	81,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	82,167	80,913	
	48,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	48,788	51,710	
	200,000	Cable Onda SA, 4.5%, January 30, 2030	192,940	183,061	
	84,650	Calfrac Holdings LP, 10.88%, March 15, 2026	68,573	84,645	
	219,060	Canada Goose Inc., Floating Rate, October 07, 2027	218,223	219,279	
	90,000	Canadian Natural Resources Ltd., 2.95%, July 15, 2030	78,827	82,273	
	155,000	Cargill Inc., 2.13%, April 23, 2030	154,820	139,995	
	96,000	Carnival Corp., 5.75%, March 01, 2027	95,596	97,321	
	132,000	Carnival Corp., 6%, May 01, 2029	131,345	133,797	
	51,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	49,760	51,315	
	112,000	CCL Industries Inc., 3.05%, June 01, 2030	111,722	102,806	
	49,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	49,560	43,258	
	3,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	3,000	2,468	
	29,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	25,969	26,282	
	39,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	40,320	33,746	
	56,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	52,189	51,535	
	22,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	19,432	19,411	
	43,000	Cenovus Energy Inc., 2.65%, January 15, 2032	42,812	37,073	
	30,000	Cenovus Energy Inc., 5.4%, June 15, 2047	35,084	29,076	
	20,000	Chart Industries Inc., 7.5%, January 01, 2030	20,066	21,106	
	14,000	Chart Industries Inc., 9.5%, January 01, 2031	14,013	15,276	
	68,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	68,767	65,996	
	56,000	Cinemark USA Inc., 5.25%, July 15, 2028	53,285	55,111	
	48,000	Cinemark USA Inc., 5.88%, March 15, 2026	47,026	48,218	
	458,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	391,515	441,859	
	45,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	44,550	45,147	
	65,000	Citigroup Inc., Series BB, Convertible, Variable Rate, May 15, 2029	65,000	69,054	
	48,000	Citigroup Inc., Variable Rate, April 08, 2026	48,000	47,532	
	223,000	Citigroup Inc., Variable Rate, July 24, 2028	224,709	218,950	
	150,000	Citigroup Inc., Variable Rate, February 13, 2035	147,509	156,520	
	47,000	Coinbase Global Inc., 3.38%, October 01, 2028	46,654	42,308	
	41,000	Coinbase Global Inc., 3.63%, October 01, 2031	40,538	34,782	
	117,000	Constellation Software Inc., 5.16%, February 16, 2029	117,000	120,657	
	108,000	Constellation Software Inc., 5.46%, February 16, 2034	108,000	112,889	
	80,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	79,962	78,493	
	73,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	73,229	72,334	
	70,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	70,439	70,078	
	200,000	CT Trust, 5.13%, February 03, 2032	193,100	183,530	
	46,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	47,913	50,252	
	45,885	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	45,984	45,971	
	177,000	Darden Restaurants Inc., 3.85%, May 01, 2027	196,360	175,063	
	147,000	Darden Restaurants Inc., 6.3%, October 10, 2033	149,228	160,152	
	129,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	129,173	129,228	
	46,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	58,479	51,962	
	57,000	Element Fleet Management Corp., 5.64%, March 13, 2027	57,000	58,453	
	40,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	40,000	41,297	
	127,000	Empire Communities Corp., 9.75%, May 01, 2029	127,455	135,731	
	334,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	335,405	334,866	
	220,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	175,909	214,297	
	457,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	455,554	457,339	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	119,000	Enerflex Ltd., 9%, October 15, 2027	112,751	123,307	
	50,000	Energy Transfer LP, 3.75%, May 15, 2030	49,572	47,745	
	200,000	Energy Transfer LP, 5.3%, April 01, 2044	212,371	191,118	
	83,000	Estée Lauder Cos., Inc. (The), 1.95%, March 15, 2031	82,452	72,021	
	146,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	145,731	134,586	
	45,000	Exelon Corp., 4.1%, March 15, 2052	44,969	37,192	
	268,000	Exxon Mobil Corp., 2.61%, October 15, 2030	268,000	246,871	
	277,000	Fairfax India Holdings Corp., 5%, February 26, 2028	275,859	255,879	
	108,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	103,033	106,890	
	90,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	82,526	90,300	
	75,000	Florida Gas Transmission Co., LLC, 2.55%, July 01, 2030	74,822	67,624	
	108,000	Foot Locker Inc., 4%, October 01, 2029	105,189	94,288	
	99,000	Ford Motor Co., 4.75%, January 15, 2043	75,906	82,020	
	31,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	24,529	27,488	
	69,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	69,909	72,282	
	80,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	74,243	79,864	
	17,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	17,000	17,864	
	375,470	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	334,673	316,165	
	27,000	General Motors Financial Co., Inc., 5.35%, July 15, 2027	27,663	27,622	
	25,000	Genworth Holdings Inc., 6.5%, June 15, 2034	24,092	25,083	
	115,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	54,691	94,269	
	84,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	81,503	84,050	
	52,000	Glencore Funding LLC, 3.38%, September 23, 2051	34,896	36,717	
	80,000	Glencore Funding LLC, 5.63%, April 04, 2034	79,523	83,458	
	82,220	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	68,525	76,284	
	294,000	HCA Inc., 3.5%, July 15, 2051	292,533	211,806	
	32,000	HCA Inc., 3.63%, March 15, 2032	31,684	29,575	
	166,000	HCA Inc., 5.25%, June 15, 2049	164,904	157,804	
	10,000	HCA Inc., 7.05%, December 01, 2027	11,649	10,719	
	91,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	91,359	92,793	
	42,000	Home Depot Inc. (The), 1.88%, September 15, 2031	41,735	36,142	
	67,000	Home Depot Inc. (The), 2.75%, September 15, 2051	66,283	45,403	
	54,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	54,048	50,398	
	46,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	45,832	42,208	
	21,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	20,858	20,709	
	294,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	297,775	292,725	
	59,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	59,000	63,869	
	59,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	59,000	70,120	
	200,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	200,000	212,413	
	47,000	HUB International Ltd., 5.63%, December 01, 2029	46,557	46,139	
	995	HUB International Ltd., Variable Rate, June 20, 2030	995	995	
	42,000	Hyundai Capital America, 2%, June 15, 2028	34,590	38,442	
	73,000	Hyundai Capital America, 5.7%, June 26, 2030	69,851	76,689	
	44,000	IAMGOLD Corp., 5.75%, October 15, 2028	40,896	43,559	
	140,000	IAMGOLD Corp., 13.54%, May 09, 2028	135,800	142,968	
	14,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	12,612	11,109	
	43,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	40,531	34,415	
	77,000	INEOS Finance PLC, 7.5%, April 15, 2029	77,102	80,595	
	26,000	INEOS US Finance LLC, Variable rate, February 19, 2030	25,908	26,019	
	41,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	39,709	41,115	
	73,000	Ingersoll Rand Inc., 5.31%, June 15, 2031	73,159	76,285	
	162,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	36,818	-	
	20,000	Iron Mountain Inc., 4.5%, February 15, 2031	19,272	18,988	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	30,000	Iron Mountain Inc., 5.25%, July 15, 2030	28,989	29,635	
	37,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	33,794	35,711	
	182,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	187,013	181,334	
	49,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	49,000	52,658	
	392,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	391,999	389,580	
	97,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	95,948	92,938	
	62,000	JPMorgan Chase & Co., Variable Rate, April 22, 2030	62,000	65,051	
	162,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	161,273	165,363	
	49,000	Land O' Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	51,752	48,474	
	13,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	9,830	10,331	
	39,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	30,156	29,740	
	52,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	52,731	52,602	
	10,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	10,000	10,019	
	87,000	Lloyds Banking Group PLC, Variable Rate, August 07, 2027	87,052	89,318	
	116,000	Manulife Financial Corp., Variable Rate, February 24, 2032	122,281	114,286	
	138,000	Marathon Oil Corp., 5.2%, June 01, 2045	116,901	135,868	
	68,000	Marathon Oil Corp., 5.3%, April 01, 2029	69,602	70,512	
	174,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	173,957	173,841	
	48,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	41,369	43,218	
	78,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	62,495	69,920	
	41,000	Mattamy Group Corp., 4.63%, March 01, 2030	40,921	39,294	
	152,000	Medline Borrower LP, 3.88%, April 01, 2029	151,447	144,027	
	50,000	Medline Borrower LP, 5.25%, October 01, 2029	44,581	49,030	
	71,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	70,787	73,301	
	51,000	MGM Resorts International, 4.75%, October 15, 2028	50,838	50,012	
	8,000	MGM Resorts International, 5.5%, April 15, 2027	7,721	8,033	
	210,602	Minejesa Capital BV, 4.63%, August 10, 2030	207,110	207,995	
	87,000	Morgan Stanley, Variable Rate, November 01, 2029	89,550	93,464	
	166,000	Morgan Stanley, Variable Rate, April 01, 2031	166,000	159,327	
	39,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	38,025	37,426	
	18,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	18,063	17,832	
	27,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	25,483	26,478	
	82,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	72,785	82,094	
	3,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	2,978	3,136	
	80,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	79,137	80,163	
	23,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	23,000	19,793	
	33,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	33,099	36,081	
	31,000	Navient Corp., 4.88%, March 15, 2028	29,134	29,994	
	27,000	Navient Corp., 5.5%, March 15, 2029	25,631	26,265	
	30,000	NCL Corp., Ltd., 5.88%, February 15, 2027	29,852	30,124	
	44,000	NCL Corp., Ltd., 7.75%, February 15, 2029	44,351	47,184	
	38,000	NCL Corp., Ltd., 8.13%, January 15, 2029	38,000	40,682	
	52,000	Netflix Inc., 4.9%, August 15, 2034	51,799	53,755	
	59,000	Netflix Inc., 5.4%, August 15, 2054	59,347	62,425	
	40,000	New Fortress Energy Inc., 6.5%, September 30, 2026	36,426	33,653	
	33,745	New Fortress Energy Inc., Variable Rate, October 30, 2028	33,830	30,714	
	68,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	67,975	60,770	
	500,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	499,999	442,630	
	94,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	104,468	89,028	
	67,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	60,533	62,251	
	55,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	49,770	54,444	
	37,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	37,335	39,567	
	24,000	NOVA Chemicals Corp., 9%, February 15, 2030	24,005	25,995	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	31,000	Occidental Petroleum Corp., 5.38%, January 01, 2032	31,046	31,473	
	26,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	25,901	26,436	
	36,000	Occidental Petroleum Corp., 6.05%, October 01, 2054	35,965	36,593	
	30,000	OneMain Finance Corp., 3.88%, September 15, 2028	25,725	27,837	
	7,000	OneMain Finance Corp., 7.13%, November 15, 2031	7,000	7,092	
	43,000	OneMain Finance Corp., 7.5%, May 15, 2031	43,561	44,288	
	63,000	OneMain Finance Corp., 7.88%, March 15, 2030	63,855	65,917	
	82,000	Ovintiv Inc., 7.1%, July 15, 2053	88,421	92,028	
	111,000	Pacific Gas and Electric Co., 6.75%, January 15, 2053	119,735	126,487	
	96,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	96,576	100,785	
	150,000	Paramount Global, 4.38%, March 15, 2043	100,905	110,929	
	39,000	Paramount Global, 5.85%, September 01, 2043	31,201	33,929	
	65,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	53,231	60,200	
	29,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	28,863	28,162	
	57,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	58,214	56,957	
	46,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	46,341	47,857	
	26,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	25,604	24,827	
	35,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	35,205	34,969	
	56,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	50,785	55,003	
	27,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	27,242	27,975	
	128,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	128,000	117,217	
	200,000	Qatar Energy, 2.25%, July 12, 2031	183,973	176,207	
	125,000	Qatar Energy, 3.13%, July 12, 2041	127,712	99,626	
	98,211	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	98,211	101,158	
	36,955	Quotient Ltd., 12%, April 15, 2030	36,955	38,064	
	76,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	75,512	78,609	
	64,000	ROBLOX Corp., 3.88%, May 01, 2030	54,201	59,477	
	75,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	75,773	76,146	
	55,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	54,850	57,085	
	50,000	Seagate HDD Cayman, 5.75%, December 01, 2034	44,734	50,445	
	40,000	Seagate HDD Cayman, 8.5%, July 15, 2031	41,111	43,747	
	7,000	Seagate HDD Cayman, 9.63%, December 01, 2032	7,724	8,134	
	51,000	Sensata Technologies Inc., 6.63%, July 15, 2032	51,425	53,229	
	92,289	SkyMiles IP Ltd., Floating Rate, October 20, 2027	96,318	94,112	
	82,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	81,979	84,202	
	81,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	80,767	83,578	
	56,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	56,663	58,889	
	15,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	15,000	15,556	
	156,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	151,122	149,965	
	200,000	Stillwater Mining Co., 4%, November 16, 2026	186,025	191,228	
	95,000	Studio City Finance Ltd., 5%, January 15, 2029	90,036	87,662	
	8,000	Studio City Finance Ltd., 6%, July 15, 2025	8,000	8,028	
	123,000	Studio City Finance Ltd., 6.5%, January 15, 2028	126,476	120,383	
	134,000	Sysco Corp., 3.15%, December 14, 2051	133,073	93,798	
	223,000	Sysco Corp., 5.95%, April 01, 2030	288,870	239,367	
	64,000	Sysco Corp., 6.6%, April 01, 2050	93,514	74,997	
	16,000	Talos Production Inc., 9.38%, February 01, 2031	16,305	16,463	
	109,000	Target Corp., 4.5%, September 15, 2034	108,373	108,891	
	68,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	58,034	60,683	
	31,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	30,851	29,911	
	47,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	46,668	45,127	
	65,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	65,241	65,494	
	127,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	91,830	94,486	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	21,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	21,000	21,002	
	37,000	T-Mobile USA Inc., 2.7%, March 15, 2032	31,093	32,617	
	76,000	T-Mobile USA Inc., 3.3%, February 15, 2051	75,843	55,151	
	41,000	T-Mobile USA Inc., 3.6%, November 15, 2060	41,019	29,787	
	95,000	T-Mobile USA Inc., 3.88%, April 15, 2030	95,854	92,376	
	128,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	128,101	137,638	
	49,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	45,264	48,384	
	130,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	132,193	126,040	
	455,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	466,030	452,874	
	267,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	266,045	234,359	
	102,000	TransDigm Inc., 6%, January 15, 2033	102,500	103,506	
	23,000	TransDigm Inc., 6.38%, March 01, 2029	23,251	23,792	
	3,000	TransDigm Inc., 6.63%, March 01, 2032	3,000	3,129	
	10,945	TransDigm Inc., Floating Rate, August 24, 2028	10,972	10,953	
	47,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	46,394	46,228	
	197,000	Trulieve Cannabis Corp., 8%, October 06, 2026	196,863	191,986	
	259,000	UBS Group AG, 4.25%, March 23, 2028	262,950	256,923	
	23,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	23,000	21,895	
	57,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	56,790	54,682	
	40,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	40,000	34,924	
	15,000	United Airlines Inc., 4.38%, April 15, 2026	14,889	14,783	
	26,000	United Airlines Inc., 4.63%, April 15, 2029	24,383	25,135	
	15,920	United Airlines Inc., Floating Rate, February 24, 2031	15,840	15,970	
	160,943	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	167,315	164,385	
	36,160	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	36,160	35,853	
	20,000	United Rentals North America Inc., 3.88%, February 15, 2031	17,043	18,614	
	274,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	236,167	212,579	
	56,000	V.F. Corp., 2.95%, April 23, 2030	46,340	49,059	
	54,000	V.F. Corp., 6.45%, November 01, 2037	50,490	55,215	
	122,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	101,743	109,475	
	66,000	Venture Global LNG Inc., 7%, January 15, 2030	66,196	67,469	
	29,000	Venture Global LNG Inc., 8.38%, June 01, 2031	29,129	30,646	
	40,000	Venture Global LNG Inc., 9.88%, February 01, 2032	39,908	44,485	
	119,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	119,781	120,738	
	76,000	Verizon Communications Inc., 2.36%, March 15, 2032	76,249	65,400	
	223,000	Verizon Communications Inc., 3%, November 20, 2060	221,047	143,753	
	46,000	Verizon Communications Inc., 3.4%, March 22, 2041	45,973	37,548	
	15,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	15,161	13,356	
	42,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	42,995	40,308	
	6,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	5,988	5,788	
	89,000	Visa Inc., 2.7%, April 15, 2040	88,345	69,966	
	14,000	Vmed O2 UK Financing I PLC, 4.25%, January 31, 2031	12,596	12,410	
	43,000	VOC Escrow Ltd., 5%, February 15, 2028	41,064	42,536	
	74,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	73,922	73,295	
	87,000	Wayfair LLC, 7.25%, October 31, 2029	88,588	89,379	
	288,000	Wells Fargo & Co., 4.9%, November 17, 2045	304,926	269,939	
	67,000	Wells Fargo & Co., Variable Rate, April 30, 2026	67,000	65,914	
	68,000	Wells Fargo & Co., Variable Rate, July 25, 2029	68,000	70,731	
	75,000	Wells Fargo & Co., Variable Rate, July 25, 2034	75,000	78,631	
	57,000	Wynn Macau Ltd., 5.13%, December 15, 2029	51,646	53,590	
	45,000	Wynn Macau Ltd., 5.5%, October 01, 2027	41,138	44,030	
	34,000	Wynn Macau Ltd., 5.63%, August 26, 2028	32,358	33,075	
	51,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	51,000	51,750	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	15,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	15,450	16,181	
	61,000	XHR LP, 4.88%, June 01, 2029	60,181	58,523	
			27,399,925	26,915,723	29.8
		COMMON EQUITIES			
	990	Accenture PLC, Class A	292,318	349,945	
	12,996	AES Corp. (The)	226,818	260,700	
	6,873	Alphabet Inc., Class C	1,040,862	1,149,097	
	4,951	Amazon.com Inc.	886,165	922,520	
	1,265	American Express Co.	199,887	343,068	
	4,327	Apple Inc.	692,113	1,008,191	
	23,749	AT&T Inc.	428,259	522,478	
	350	BlackRock Inc.	195,898	332,329	
	77	Booking Holdings Inc.	271,384	324,333	
	8,294	Broadcom Inc.	606,364	1,430,715	
	1,546	Builders FirstSource Inc.	261,505	299,708	
CAD	13,867	Calfrac Well Services Ltd.	101,189	38,552	
	4,005	Citigroup Capital XIII, Preferred, Variable Rate	109,497	119,629	
	13,951	Coca-Cola Co. (The)	859,350	1,002,519	
	14,592	CSX Corp.	403,811	503,862	
	1,988	Danaher Corp.	408,609	552,704	
	2,500	Delphi Financial Group Inc., Preferred, Variable Rate	56,250	61,688	
	684	Eli Lilly and Co.	519,774	605,983	
	20,641	Enel SPA, ADR	154,098	164,302	
	1,900	Estée Lauder Cos., Inc. (The), Class A	173,012	189,411	
	4,242	Exxon Mobil Corp.	380,602	497,247	
	25,664	Ford Motor Co.	276,523	271,012	
	798	Home Depot Inc. (The)	239,559	323,350	
	42,899	Ironshore Therapeutics Inc.	4	4	
	2,094	JPMorgan Chase & Co.	350,907	441,541	
	1,023	Lululemon Athletica Inc.	303,622	277,591	
	980	Marsh & McLennan Cos., Inc.	219,694	218,628	
	5,375	Merck & Co., Inc.	588,854	610,385	
	1,268	Meta Platforms Inc., Class A	642,803	725,854	
	3,062	Microsoft Corp.	585,565	1,317,579	
	5,280	NextEra Energy Partners LP	129,130	145,834	
	11,132	Northeast Grocery Inc.	25,805	103,969	
	20,000	NVIDIA Corp.	1,565,070	2,428,800	
	4,954	Oracle Corp.	583,115	844,162	
	13,604	Pfizer Inc.	378,990	393,700	
	3,001	Prologis Inc.	318,811	378,966	
	31,428	Quotient Ltd.	10,214	566	
	4,825	Republic Services Inc.	666,100	969,052	
	1,199	S&P Global Inc.	453,351	619,427	
	4,000	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	99,405	85,400	
	3,037	Texas Instruments Inc.	528,610	627,353	
	1,091	UnitedHealth Group Inc.	488,305	637,885	
	7,225	Ventas Inc.	312,805	463,339	
	5,203	Verizon Communications Inc.	212,576	233,667	
	14,973	VICI Properties Inc.	469,266	498,751	
	1,997	Visa Inc., Class A	432,130	549,075	
	1,846	Workday Inc., Class A	403,211	451,181	
			18,552,190	24,296,052	27.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)					
	263,245	CI Alternative North American Opportunities Fund (ETF US\$ Hedged Series)	5,901,925	7,439,304	
	94,957	iShares MBS ETF	9,906,229	9,097,829	
	7,340	SPDR S&P Biotech ETF	713,685	725,192	
	29,241	VanEck Gold Miners ETF	1,136,720	1,164,377	
			17,658,559	18,426,702	20.5
FOREIGN GOVERNMENT BONDS					
	200,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	160,660	188,826	
	200,000	Republic of Paraguay, 2.74%, January 29, 2033	175,032	170,727	
	600,000	Sultanate of Oman, 4.75%, June 15, 2026	595,095	598,980	
	345,000	United States Treasury Bond, 3.63%, August 31, 2029	346,846	345,889	
	304,000	United States Treasury Bond, 3.63%, May 15, 2053	282,622	276,343	
	340,300	United States Treasury Bond, 3.88%, August 15, 2033	324,579	342,799	
	480,000	United States Treasury Bond, 4%, January 31, 2029	478,018	487,959	
	838,000	United States Treasury Bond, 4%, July 31, 2029	833,024	853,549	
	680,000	United States Treasury Bond, 4%, January 31, 2031	673,997	693,016	
	2,701,900	United States Treasury Bond, 4%, November 15, 2052	2,932,416	2,626,332	
	1,509,000	United States Treasury Bond, 4.13%, November 15, 2032	1,575,097	1,551,146	
	470,000	United States Treasury Bond, 4.38%, July 31, 2026	473,176	475,673	
	907,800	United States Treasury Bond, 4.5%, November 15, 2033	931,855	957,835	
	375,660	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	388,702	343,454	
			10,171,119	9,912,528	11.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	73,781,793	79,551,005	88.3
		Commissions and other portfolio transaction costs	(28,590)		
		Total Investment Portfolio before Derivative Instruments	73,753,203	79,551,005	88.3
		Long Option Contract(s)		56,160	0.1
		Short Option Contract(s)		(30,750)	0.0
		Total Investment Portfolio	73,753,203	79,576,415	88.4
		Other Net Assets (Liabilities)		10,417,695	11.6
		Net Assets Attributable to Holders of Redeemable Units		89,994,110	100.0

Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
54	Humana Inc., (Call) @ 380.00	100	January 17, 2025	380.00	USD	47,847	56,160
	Total Long Option Contract(s) Value					47,847	56,160

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(15)	Builders FirstSource Inc., (Call) @ 180.00	100	November 15, 2024	180.00	USD	(22,584)	(30,750)
	Total Short Option Contract(s) Value					(22,584)	(30,750)

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3	-	-	3
Derivative assets - Swaps and swaptions	-	-	-	-
Total	3	-	-	3
Derivative liabilities - Foreign currency forward contracts	(1)	-	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	-	-	(1)

The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Alternative North American Opportunities Fund	33,804	7,439	22.0
iShares MBS ETF	34,319,142	9,098	-
SPDR S&P Biotech ETF	7,531,030	725	-
VanEck Gold Miners ETF	15,366,657	1,165	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Alternative North American Opportunities Fund	42,945	8,625	20.1
Invesco Morningstar Global Next Gen AI Index ETF	133,639	795	0.6
iShares MBS ETF	28,760,981	9,598	-
SPDR S&P Biotech ETF	7,586,620	374	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	16	50
Soft dollar commissions†	5	19

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	678,012	788,275	56,234	56,911	21,909	37,489	600,983	751,991
Redeemable units issued	17,087	8,038	56	60	8	10	28,778	23,911
Redeemable units issued for reinvested distributions	7,412	9,349	721	799	281	643	8,032	9,785
Redeemable units redeemed	(62,965)	(69,303)	(20)	(348)	(6,412)	(578)	(64,299)	(103,135)
Number of redeemable units at the end of period/year	639,546	736,359	56,991	57,422	15,786	37,564	573,494	682,552

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	5,713,876	16,403,091	605,810	779,487	769,007	702,122	108,775	65,433
Redeemable units issued	506,138	226,712	7,684	7,824	134,973	96,042	410	55,412
Redeemable units issued for reinvested distributions	106,466	339,938	10,208	14,456	11,796	12,907	1,549	1,960
Redeemable units redeemed	(639,007)	(2,577,263)	(115,105)	(147,281)	(80,254)	(25,903)	(45,100)	(15,951)
Number of redeemable units at the end of period/year	5,687,473	14,392,478	508,597	654,486	835,522	785,168	65,634	106,854

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.350	0.17
Series E	1.150	0.15
Series EF	0.650	0.15
Series F	0.850	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	479	12,933
Collateral (non-cash)	503	13,582

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	4	13
Charges	(1)	(4)
Securities lending revenue	3	9
Charges as a % of gross securities lending revenue	30.0	30.6

The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Alternative North American Opportunities Fund (ETF US\$ Hedged Series)	7,439

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Alternative North American Opportunities Fund (ETF US\$ Hedged Series)	12,347
CI Galaxy Ethereum ETF (ETF US\$ Series)	355

The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	30.4
Common Equities	25.3
Exchange-Traded Fund(s)	22.2
Foreign Government Bonds	12.0
Other Net Assets (Liabilities)	10.0
Option Contract(s)	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	9.9
AA/Aa/A+	1.5
A	3.9
BBB/Baa/B++	12.3
BB/Ba/B+	11.0
B	1.5
CCC/Caa/C++	0.1
Not Rated	1.0
Total	41.2

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	10.9
AA/Aa/A+	1.7
A	3.6
BBB/Baa/B++	12.6
BB/Ba/B+	10.9
B	1.5
CCC/Caa/C++	0.5
Not Rated	1.1
Total	42.8

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,272,000 (March 31, 2024 - \$4,147,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	695	-	695	0.8
Japanese Yen	11	-	11	0.0
Total	706	-	706	0.8

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	1,560	-	1,560	1.8
Japanese Yen	10	-	10	0.0
Total	1,570	-	1,570	1.8

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the U.S. dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$71,000 (March 31, 2024 - \$157,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	531	3,863	6,820	25,614	36,828

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	597	4,849	7,203	24,395	37,044

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$526,000 (March 31, 2024 - \$521,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	24,191	-	105	24,296
Bonds	-	36,103	725	36,828
Exchange-Traded Fund(s)	18,427	-	-	18,427
Option contract(s)	56	-	-	56
Total	42,674	36,103	830	79,607

Short Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(31)	-	-	(31)
Total	(31)	-	-	(31)

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	21,901	-	172	22,073
Bonds	-	36,213	831	37,044
Exchange-Traded Fund(s)	19,392	-	-	19,392
Foreign currency forward contract(s), net	-	2	-	2
Option contract(s)	72	-	-	72
Total	41,365	36,215	1,003	78,583

During the year ended March 31, 2024, investments with a fair value of \$207,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and level 2 and 3 during the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	172	-	(114)	-	-	114	(67)	105
Bonds	831	8	(127)	-	-	(22)	35	725
Total	1,003	8	(241)	-	-	92	(32)	830

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$11,633.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	125	-	-	-	-	(29)	76	172
Bonds	709	180	(59)	-	-	43	(42)	831
Total	834	180	(59)	-	-	14	34	1,003

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$47,265.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

CI U.S. Money Market Corporate Class

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	109,419	65,261
Investments pledged as collateral	-	-
Cash	241	266
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	58
Receivable for share subscriptions	621	998
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	1	-
Receivable for distribution from investments	45	-
Other accounts receivable	7	7
	110,334	66,590
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	23	12
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	615	1,270
Payable for share redemptions	7	4
Other accounts payable	-	-
	645	1,286
Net assets attributable to holders of redeemable shares	109,689	65,304

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	55,915	41,617	11.70	11.42	4,778,876	3,643,144
E Shares	-	-	-	-	-	-
F Shares	22,201	10,989	10.91	10.63	2,035,672	1,033,451
I Shares	3,781	3,212	11.06	10.77	341,827	298,086
O Shares	-	-	-	-	-	-
P Shares	24,103	556	11.48	11.19	2,099,430	49,700
W Shares	3,689	8,930	11.03	10.74	334,497	831,218

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Corporate Class

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	-
Income distributions from investments	2,052	128
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	-	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	-
Total net gain (loss) on investments and derivatives	2,052	128
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	2,052	128
Expenses		
Management fees (Note 5)	101	9
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	-	1
Withholding taxes	-	-
Harmonized sales tax	10	1
Other expenses	-	-
Total expenses	112	12
Expenses absorbed by the Manager (Note 5)	-	(2)
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	1,940	118
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	1,940	118

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	1,094	50	0.28	0.25	3,937,073
E Shares	-	14	-	0.14	-	96,137
F Shares	438	6	0.27	0.25	1,607,337	22,602
I Shares	80	24	0.28	0.27	280,481	91,967
O Shares	-	-	-	0.18	-	108
P Shares	192	1	0.29	0.31	657,305	2,573
W Shares	136	23	0.28	0.27	479,519	88,809

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Corporate Class

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		E Shares		F Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	41,617	1,759	-	946	10,989	66	3,212	834
Increase (decrease) in net assets attributable to holders of redeemable shares	1,094	50	-	14	438	6	80	24
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	39,432	1,477	-	-	30,605	833	3,174	1,233
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(26,228)	(622)	-	(53)	(19,831)	(309)	(2,685)	(925)
Acquisition of assets from terminated funds	-	907	-	(907)	-	-	-	-
Net increase (decrease) from redeemable share transactions	13,204	1,762	-	(960)	10,774	524	489	308
Net increase (decrease) in net assets attributable to holders of redeemable shares	14,298	1,812	-	(946)	11,212	530	569	332
Net assets attributable to holders of redeemable shares at the end of period/year	55,915	3,571	-	-	22,201	596	3,781	1,166

	O Shares		P Shares		W Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	1	556	4	8,930	726	65,304	4,336
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	192	1	136	23	1,940	118
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	27,585	786	7,867	2,926	108,663	7,255
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(4,230)	(640)	(13,244)	(3,503)	(66,218)	(6,052)
Acquisition of assets from terminated funds	-	(1)	-	1	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	(1)	23,355	147	(5,377)	(577)	42,445	1,203
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(1)	23,547	148	(5,241)	(554)	44,385	1,321
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	24,103	152	3,689	172	109,689	5,657

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Corporate Class

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	1,940	118
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	-	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	-
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	55,547	6,257
Purchase of investments and derivatives	(98,294)	(7,345)
Non-cash distributions from investments	(2,052)	(128)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	4
Increase (decrease) in management fees payable	11	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	-
Net cash from (used in) operating activities	(42,849)	(1,094)
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	108,190	6,098
Amounts paid on redemption of redeemable shares	(65,366)	(4,962)
Net cash from (used in) financing activities	42,824	1,136
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(25)	42
Cash (bank overdraft), beginning of period/year	266	(9)
Cash (bank overdraft), end of period/year	241	33

Supplementary Information:

Interest received, net of withholding tax*	-	4
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
10,941,873	CI U.S. Money Market Fund (Series I)	109,418,733	109,418,733	99.8
Total Investment Portfolio		109,418,733	109,418,733	99.8
Other Net Assets (Liabilities)			270,290	0.2
Net Assets Attributable to Holders of Redeemable Shares			109,689,023	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI U.S. Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Money Market Fund	154,368	109,419	70.9

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Money Market Fund	105,962	65,261	61.6

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A		E		F		I	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	3,643,144	161,245	-	97,863	1,033,451	6,515	298,086	81,439
Redeemable shares issued	3,412,238	133,119	-	30	2,841,668	80,883	290,138	119,082
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(2,276,506)	(56,256)	-	(5,432)	(1,839,447)	(29,886)	(246,397)	(89,476)
Redeemable shares issued due to acquisition of assets from terminated funds	-	82,006	-	(92,461)	-	-	-	-
Number of redeemable shares at the end of period/year	4,778,876	320,114	-	-	2,035,672	57,512	341,827	111,045

	O		P		W	
	Shares	Shares	Shares	Shares	Shares	Shares
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	108	49,700	408	831,218	71,158
Redeemable shares issued	-	-	2,420,067	72,635	720,672	282,033
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-
Redeemable shares redeemed	-	-	(370,337)	(59,180)	(1,217,393)	(336,786)
Redeemable shares issued due to acquisition of assets from terminated funds	-	(108)	-	105	-	-
Number of redeemable shares at the end of period/year	-	-	2,099,430	13,968	334,497	16,405

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	0.390	Nil
F Shares	0.140	Nil
I Shares	Paid directly by investor	Nil
P Shares	Paid directly by investor	Nil
W Shares	Paid directly by investor	Nil

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI U.S. Money Market Fund (Series I)	109,419

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI U.S. Money Market Fund (Series I)	5,642

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Short-Term Investment(s)	83.3
Corporate Bonds	24.5
Other Net Assets (Liabilities)	(7.8)
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Short-Term Investment(s)	79.0
Corporate Bonds	33.7
Other Net Assets (Liabilities)	(12.7)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AA/Aa/A+	75.6
A	29.3
BBB/Baa/B++	2.9
Total	107.8

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AA/Aa/A+	82.0
A	24.1
BBB/Baa/B++	6.6
Total	112.7

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not invest in equities and therefore was not subject to other price risk.

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Corporate Class

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund's investments were denominated in U.S. dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund were not exposed to currency risk.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	107.8	-	-	-	107.8

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	112.7	-	-	-	112.7

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	109,419	-	-	109,419
Total	109,419	-	-	109,419

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	65,261	-	-	65,261
Total	65,261	-	-	65,261

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	166,332	119,463
Investments pledged as collateral	-	-
Cash	1,096	2,646
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	278	1,377
Dividends receivable	-	-
Interest receivable	385	294
Fees rebate receivable	-	-
Other accounts receivable	-	4
	168,091	123,784
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	7	5
Administration fees payable	-	-
Distributions payable to holders of redeemable units	68	18
Payable for investments purchased	-	1,430
Payable for unit redemptions	13,633	16,369
Other accounts payable	-	-
Accounts payable and accrued liabilities	15	-
	13,723	17,822
Net assets attributable to holders of redeemable units	154,368	105,962

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	17,852	10,202	10.00	10.00	1,785,196	1,020,204
Series F	9,033	4,123	10.00	10.00	903,324	412,267
Series I	115,921	70,882	10.00	10.00	11,592,084	7,088,242
Series P	11,562	20,755	10.00	10.00	1,156,245	2,075,474

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	3,437	1,416
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	18	1
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	-
Total net gain (loss) on investments and derivatives	3,455	1,417
Other income		
Securities lending revenue (Note 6)	1	-
Fees rebate	-	6
Other income	-	-
Total other income	1	6
Total income	3,456	1,423
Expenses		
Management fees (Note 5)	30	40
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	1	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	3	3
Other expenses	-	-
Total expenses	35	44
Expenses absorbed by the Manager (Note 5)	-	(11)
Increase (decrease) in net assets attributable to holders of redeemable units	3,421	1,390

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	326	267	0.24	0.25	1,343,070
Series F	196	35	0.26	0.25	766,658	136,436
Series I	2,301	817	0.26	0.26	8,737,957	3,121,736
Series P	598	271	0.27	0.28	2,248,682	986,221

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	10,202	7,766	4,123	868	70,882	56,893	20,755	2,565
Increase (decrease) in net assets attributable to holders of redeemable units	326	267	196	35	2,301	817	598	271
Distributions to holders of redeemable units								
From net investment income	(326)	(266)	(196)	(35)	(2,301)	(817)	(598)	(271)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(326)	(266)	(196)	(35)	(2,301)	(817)	(598)	(271)
Redeemable unit transactions								
Proceeds from redeemable units issued	13,909	11,953	12,797	1,984	123,202	10,303	36,913	29,082
Reinvestment of distributions to holders of redeemable units	314	256	108	34	2,251	810	584	261
Redemption of redeemable units	(6,573)	(5,791)	(7,995)	(1,707)	(80,414)	(53,156)	(46,690)	(15,276)
Net increase (decrease) from redeemable unit transactions	7,650	6,418	4,910	311	45,039	(42,043)	(9,193)	14,067
Net increase (decrease) in net assets attributable to holders of redeemable units	7,650	6,419	4,910	311	45,039	(42,043)	(9,193)	14,067
Net assets attributable to holders of redeemable units at the end of period/year	17,852	14,185	9,033	1,179	115,921	14,850	11,562	16,632

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	105,962	68,092
Increase (decrease) in net assets attributable to holders of redeemable units	3,421	1,390
Distributions to holders of redeemable units		
From net investment income	(3,421)	(1,389)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(3,421)	(1,389)
Redeemable unit transactions		
Proceeds from redeemable units issued	186,821	53,322
Reinvestment of distributions to holders of redeemable units	3,257	1,361
Redemption of redeemable units	(141,672)	(75,930)
Net increase (decrease) from redeemable unit transactions	48,406	(21,247)
Net increase (decrease) in net assets attributable to holders of redeemable units	48,406	(21,246)
Net assets attributable to holders of redeemable units at the end of period/year	154,368	46,846

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	3,421	1,390
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(18)	(1)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	-
Commissions and other portfolio transaction costs	1	-
Proceeds from sale and maturity of investments and derivatives	353,914	103,078
Purchase of investments and derivatives	(399,389)	(96,409)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(91)	93
Increase (decrease) in management fees payable	2	(1)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	19	(27)
Amortization interest earned	(2,807)	(1,146)
Net cash from (used in) operating activities	(44,948)	6,977
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(114)	(26)
Proceeds from issuance of redeemable units	186,270	49,575
Amounts paid on redemption of redeemable units	(142,758)	(71,719)
Net cash from (used in) financing activities	43,398	(22,170)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(1,550)	(15,193)
Cash (bank overdraft), beginning of period/year	2,646	18,740
Cash (bank overdraft), end of period/year	1,096	3,547
Supplementary Information:		
Interest received, net of withholding tax*	539	363
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	4	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (Expressed in US\$)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS				
4,750,000	Apple Inc., 2.75%, January 13, 2025	4,720,666	4,720,666	
5,954,000	BMW US Capital LLC, 3.9%, April 09, 2025	5,915,842	5,915,842	
3,000,000	Caterpillar Financial Services Corp., 5.4%, March 10, 2025	2,999,555	2,999,555	
2,000,000	Florida Power & Light Co., 2.85%, April 01, 2025	1,975,361	1,975,361	
4,000,000	Mercedes-Benz Finance North America LLC, 4.95%, March 30, 2025	4,002,507	4,002,507	
3,000,000	Mercedes-Benz Finance North America LLC, 5.5%, November 27, 2024	2,999,790	2,999,790	
1,310,000	Mercedes-Benz Finance North America LLC, 5.5%, November 27, 2024	1,309,712	1,309,712	
3,000,000	Shell International Finance BV, 2%, November 07, 2024	2,990,205	2,990,205	
7,121,000	Toronto-Dominion Bank (The), 1.45%, January 10, 2025	7,048,089	7,048,089	
1,500,000	Toyota Motor Credit Corp., 3%, April 01, 2025	1,485,352	1,485,352	
2,450,000	Toyota Motor Credit Corp., 3.4%, April 14, 2025	2,429,196	2,429,196	
		37,876,275	37,876,275	24.5
SHORT-TERM INVESTMENT(S)				
4,150,000	Barclays PLC/Barclays US CCP Funding LLC, 3.939%, October 08, 2024	4,145,762	4,145,762	
6,000,000	Barclays PLC/Barclays US CCP Funding LLC, 4.882%, December 12, 2024	5,939,760	5,939,760	
4,400,000	Enbridge Pipelines Inc., 4.592%, October 22, 2024	4,387,036	4,387,036	
970,000	MetLife Short Term Funding LLC, 4.909%, December 16, 2024	959,679	959,679	
7,000,000	MetLife Short Term Funding LLC, 5.039%, February 03, 2025	6,875,556	6,875,556	
200,000	Nestle Finance International Ltd., 4.948%, November 20, 2024	198,569	198,569	
4,000,000	Nestle Finance International Ltd., 4.984%, October 30, 2024	3,982,793	3,982,793	
8,500,000	OMERS Finance Trust, 4.39%, October 15, 2024	8,483,258	8,483,258	
2,200,000	PACCAR Financial Ltd., 3.795%, October 07, 2024	2,198,052	2,198,052	
1,500,000	PACCAR Financial Ltd., 4.325%, October 15, 2024	1,497,089	1,497,089	
4,205,000	PACCAR Financial Ltd., 4.434%, October 18, 2024	4,195,094	4,195,094	
2,985,000	PACCAR Financial Services Ltd., 4.413%, October 17, 2024	2,978,365	2,978,365	
5,375,000	United States Treasury Bill, 4.082%, August 07, 2025	5,184,833	5,184,833	
8,100,000	United States Treasury Bill, 4.234%, July 10, 2025	7,829,441	7,829,441	
8,300,000	United States Treasury Bill, 4.43%, June 12, 2025	8,038,516	8,038,516	
7,368,000	United States Treasury Bill, 4.454%, May 15, 2025	7,160,152	7,160,152	
6,600,000	United States Treasury Bill, 4.534%, February 06, 2025	6,491,936	6,491,936	
7,400,000	United States Treasury Bill, 4.642%, April 17, 2025	7,209,166	7,209,166	
4,400,000	United States Treasury Bill, 4.677%, October 31, 2024	4,381,667	4,381,667	
7,000,000	United States Treasury Bill, 4.73%, February 20, 2025	6,867,540	6,867,540	
6,000,000	United States Treasury Bill, 4.732%, November 29, 2024	5,951,867	5,951,867	
2,830,000	United States Treasury Bill, 4.76%, October 24, 2024	2,820,611	2,820,611	
8,000,000	United States Treasury Bill, 4.778%, January 16, 2025	7,884,237	7,884,237	
6,000,000	United States Treasury Bill, 4.802%, March 20, 2025	5,862,321	5,862,321	
7,000,000	United States Treasury Bill, 4.858%, December 10, 2024	6,931,958	6,931,958	
		128,455,258	128,455,258	83.3
	Total Investment Portfolio	166,331,533	166,331,533	107.8
	Other Net Assets (Liabilities)		(11,963,036)	(7.8)
	Net Assets Attributable to Holders of Redeemable Units		154,368,497	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Money Market Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,020,204	776,642	412,267	86,770	7,088,242	5,689,344	2,075,474	256,544
Redeemable units issued	1,390,936	1,195,329	1,279,701	198,493	12,320,132	1,030,194	3,691,310	2,908,135
Redeemable units issued for reinvested distributions	31,390	25,594	10,839	3,387	225,103	81,023	58,395	26,110
Redeemable units redeemed	(657,334)	(579,052)	(799,483)	(170,727)	(8,041,393)	(5,315,601)	(4,668,934)	(1,527,583)
Number of redeemable units at the end of period/year	1,785,196	1,418,513	903,324	117,923	11,592,084	1,484,960	1,156,245	1,663,206

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.390	Nil
Series F	0.140	Nil
Series I	Paid directly by investor	Nil
Series P	Paid directly by investor	Nil

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	2,941	-
Collateral (non-cash)	3,091	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Short-Term Investment(s)	79.0
Corporate Bonds	33.7
Other Net Assets (Liabilities)	(12.7)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	75.6
A	29.3
BBB/Baa/B++	2.9
Total	107.8

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	82.0
A	24.1
BBB/Baa/B++	6.6
Total	112.7

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant exposure to currency risk as most of the Fund's investments were denominated in U.S dollars, the functional currency of the Fund.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	166,332	-	-	-	166,332

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	119,463	-	-	-	119,463

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	37,876	-	37,876
Short-Term Investment(s)	-	128,455	-	128,455
Total	-	166,331	-	166,331

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	35,738	-	35,738
Short-Term Investment(s)	-	83,725	-	83,725
Total	-	119,463	-	119,463

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Select Canadian Equity Managed Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	400,786	451,704
Investments pledged as collateral	-	-
Cash	4,084	4,989
Unrealized gain on futures and foreign currency forward contracts	88	9
Swaps, swaptions and options	-	-
Receivable for investments sold	65	3,033
Receivable for unit subscriptions	-	-
Dividends receivable	582	794
Interest receivable	16	17
Fees rebate receivable	35	33
Other accounts receivable	-	-
	405,656	460,579
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	8	25
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	59	1,471
Payable for unit redemptions	4	-
Other accounts payable	-	-
	71	1,496
Net assets attributable to holders of redeemable units	405,585	459,083

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series I	405,585	459,083	13.90	12.62	29,171,900	36,370,282

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	5,837	5,449
Interest for distribution purposes	138	266
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	19,420	13,300
Change in unrealized appreciation (depreciation) in value of investments and derivatives	16,132	(18,889)
Total net gain (loss) on investments and derivatives	41,527	126
Other income		
Securities lending revenue (Note 6)	5	7
Foreign exchange gain (loss) on cash	(15)	99
Fees rebate	216	217
Other income	-	-
Total other income	206	323
Total income	41,733	449
Expenses		
Management fees (Note 5)	-	-
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	168	205
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Withholding taxes	12	6
Harmonized sales tax	-	-
Other expenses	-	-
Total expenses	180	211
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	41,553	238

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	41,553	238	1.21	0.01	34,227,518

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series I		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	459,083	473,259	459,083	473,259
Increase (decrease) in net assets attributable to holders of redeemable units	41,553	238	41,553	238
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	6,520	59,187	6,520	59,187
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(101,571)	(87,025)	(101,571)	(87,025)
Net increase (decrease) from redeemable unit transactions	(95,051)	(27,838)	(95,051)	(27,838)
Net increase (decrease) in net assets attributable to holders of redeemable units	(53,498)	(27,600)	(53,498)	(27,600)
Net assets attributable to holders of redeemable units at the end of period/year	405,585	445,659	405,585	445,659

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	41,553	238
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(19,420)	(13,300)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(16,132)	18,889
Unrealized foreign exchange (gain) loss on cash	10	(136)
Commissions and other portfolio transaction costs	168	205
Proceeds from sale and maturity of investments and derivatives	166,126	136,859
Purchase of investments and derivatives	(78,362)	(122,092)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	212	(40)
(Increase) decrease in interest receivable	1	7
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(2)	5
Amortization interest earned	(2)	(29)
Net cash from (used in) operating activities	94,152	20,606
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	6,520	59,187
Amounts paid on redemption of redeemable units	(101,567)	(84,925)
Net cash from (used in) financing activities	(95,047)	(25,738)
Unrealized foreign exchange gain (loss) on cash	(10)	136
Net increase (decrease) in cash	(895)	(5,132)
Cash (bank overdraft), beginning of period/year	4,989	13,818
Cash (bank overdraft), end of period/year	4,084	8,822
Supplementary Information:		
Interest received, net of withholding tax*	137	244
Dividends received, net of withholding tax*	6,037	5,403
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FINANCIALS			
	36,201	Bank of Montreal	4,060,407	4,417,970	
	45,380	Bank of Nova Scotia (The)	3,012,001	3,344,052	
	63,765	Brookfield Asset Management Ltd., Class A	2,544,724	4,077,134	
	123,655	Brookfield Corp., Class A	5,670,378	8,882,139	
	97,338	Canadian Imperial Bank of Commerce	6,562,536	8,075,160	
	41,877	Canadian Western Bank	1,128,826	2,254,239	
	34,470	Definity Financial Corp.	982,428	1,878,960	
	1,121	E-L Financial Corp., Ltd.	783,783	1,418,065	
	300,977	Element Fleet Management Corp.	4,952,099	8,656,099	
	24,542	EQB Inc.	1,616,575	2,558,504	
	3,132	Fairfax Financial Holdings Ltd.	3,479,345	5,348,422	
	41,285	iA Financial Corp., Inc.	2,859,023	4,628,049	
	9,940	IGM Financial Inc.	344,857	403,365	
	21,444	Intact Financial Corp.	3,696,073	5,569,007	
	220,011	Manulife Financial Corp.	7,009,990	8,793,840	
	100,153	Royal Bank of Canada	11,596,264	16,905,825	
	68,937	Sun Life Financial Inc.	4,207,146	5,408,108	
	105,261	TMX Group Ltd.	3,268,093	4,462,014	
	148,384	Toronto-Dominion Bank (The)	12,101,865	12,689,800	
	70,935	Trisura Group Ltd.	1,952,208	3,063,683	
			81,828,621	112,834,435	27.9
		EXCHANGE-TRADED FUND(S)			
	1,555,763	CI Canadian Equity Index ETF (Unhedged Common Units)	31,065,767	36,918,256	
	2,522,063	CI Morningstar Canada Value Index ETF (Common Units)	46,987,697	61,387,013	
			78,053,464	98,305,269	24.2
		ENERGY			
	15,820	ARC Resources Ltd.	205,467	361,645	
	206,722	Canadian Natural Resources Ltd.	8,052,142	9,283,886	
	235,913	Cenovus Energy Inc.	5,506,666	5,336,352	
	160,214	Enbridge Inc.	7,726,973	8,802,157	
	16,170	Gibson Energy Inc.	357,326	359,136	
	118,983	Headwater Exploration Inc.	678,856	753,162	
	45,730	Parkland Corp.	1,360,542	1,594,148	
	43,654	Pason Systems Inc.	694,405	581,908	
	50,950	Pembina Pipeline Corp.	2,563,360	2,840,463	
	32,251	PrairieSky Royalty Ltd.	347,487	886,580	
	113,629	Secure Energy Services Inc.	848,135	1,389,683	
	65,376	Suncor Energy Inc.	2,470,652	3,263,570	
	21,424	TC Energy Corp.	1,150,052	1,377,349	
	121,008	Tourmaline Oil Corp.	7,648,700	7,600,512	
			39,610,763	44,430,551	11.0
		INDUSTRIALS			
USD	5,718	Amentum Holdings Inc.	202,774	249,399	
	16,060	Calian Group Ltd.	906,230	737,475	
	48,419	Canadian Pacific Kansas City Ltd.	4,587,508	5,600,626	
	34,480	Cargojet Inc.	4,441,785	4,763,412	
	21,998	GDI Integrated Facility Services Inc.	1,110,954	801,827	
USD	5,718	Jacobs Solutions Inc.	1,158,600	1,012,290	
	104,474	Mullen Group Ltd.	1,462,640	1,486,665	
	25,635	Richelieu Hardware Ltd.	763,990	1,027,964	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Canadian Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
	3,459	Stantec Inc.	134,575	376,201	
	104,268	TELUS International (CDA) Inc.	798,297	550,535	
	16,210	TFI International Inc.	3,102,008	3,002,903	
	34,665	Toromont Industries Ltd.	3,961,352	4,576,473	
	30,487	WSP Global Inc.	4,888,945	7,325,416	
	1,250	WSP Global Inc.	255,625	297,750	
USD	6,054	Xylem Inc.	1,157,744	1,105,589	
			28,933,027	32,914,525	8.1
		INFORMATION TECHNOLOGY			
USD	5,205	Accenture PLC, Class A	2,441,960	2,488,323	
USD	5,786	Broadcom Inc.	1,172,962	1,349,860	
	41,881	CGI Inc.	4,946,888	6,517,521	
	1,523	Constellation Software Inc.	4,332,287	6,701,201	
	1,773	Constellation Software Inc., Warrants, March 31, 2040	-	-	
	25,442	Enghouse Systems Ltd.	947,961	856,123	
	30,710	Lightspeed Commerce Inc.	840,809	684,833	
USD	6,697	Microsoft Corp.	3,088,775	3,897,381	
	54,435	Shopify Inc., Class A	4,829,913	5,898,032	
			22,601,555	28,393,274	7.0
		CONSUMER DISCRETIONARY			
USD	11,485	Amazon.com Inc.	2,259,965	2,894,243	
	28,560	Aritzia Inc.	571,200	1,451,705	
	12,547	Canadian Tire Corp., Ltd., Class A	1,855,400	2,033,743	
	13,579	Dollarama Inc.	798,361	1,881,235	
	43,669	Gildan Activewear Inc.	1,897,323	2,779,969	
	30,480	Leon's Furniture Ltd.	462,058	913,181	
	11,165	Linamar Corp.	663,483	704,512	
	63,735	Martinrea International Inc.	859,920	729,766	
	55,031	Pet Valu Holdings Ltd.	1,429,422	1,422,551	
	66,238	Restaurant Brands International Inc.	6,213,482	6,464,165	
	7,970	Sleep Country Canada Holdings Inc.	218,860	278,870	
			17,229,474	21,553,940	5.3
		MATERIALS			
	28,825	Agnico Eagle Mines Ltd.	2,218,086	3,140,484	
	223,175	Barrick Gold Corp.	5,525,186	6,003,407	
	110,143	Major Drilling Group International Inc.	801,755	921,897	
	15,865	Nutrien Ltd.	1,675,777	1,031,066	
	12,650	Stella-Jones Inc.	510,102	1,123,194	
	34,261	Teck Resources Ltd., Class B	1,772,907	2,420,197	
	63,123	Transcontinental Inc., Class A	967,529	1,134,320	
	46,998	Winpak Ltd.	1,889,751	2,232,875	
			15,361,093	18,007,440	4.4
		CONSUMER STAPLES			
	78,577	Alimentation Couche-Tard Inc.	4,774,229	5,875,202	
	39,809	Empire Co., Ltd., Class A	1,110,134	1,645,306	
	16,905	Loblaw Cos., Ltd.	2,695,013	3,044,252	
USD	12,599	Mondelez International Inc., Class A	1,159,247	1,255,301	
	12,063	Premium Brands Holdings Corp.	1,194,555	1,155,274	
			10,933,178	12,975,335	3.2
		COMMUNICATION SERVICES			
USD	12,710	Alphabet Inc., Class C	2,152,239	2,873,936	
	11,540	Cogeco Communications Inc.	1,064,156	825,110	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Canadian Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMUNICATION SERVICES (cont'd)					
USD	3,660	Meta Platforms Inc., Class A	1,573,791	2,833,559	
	270,781	TELUS Corp.	7,024,411	6,144,021	
			11,814,597	12,676,626	3.1
UTILITIES					
	125,063	AltaGas Ltd.	3,607,731	4,187,108	
	32,065	ATCO Ltd., Class I	1,328,039	1,535,914	
	73,995	Brookfield Infrastructure Partners LP	3,350,630	3,512,543	
			8,286,400	9,235,565	2.3
REAL ESTATE					
	16,210	Colliers International Group Inc.	2,206,210	3,327,103	
	8,165	FirstService Corp.	1,805,016	2,017,653	
	27,187	SmartCentres REIT	760,421	723,446	
			4,771,647	6,068,202	1.5
HEALTH CARE					
	28,904	Andlauer Healthcare Group Inc.	1,288,093	1,127,256	
	175,829	Knight Therapeutics Inc.	1,231,929	1,042,666	
USD	1,481	UnitedHealth Group Inc.	1,151,083	1,171,101	
			3,671,105	3,341,023	0.8
SHORT-TERM INVESTMENT(S)					
	50,000	Government of Canada, 4.516%, December 05, 2024	49,585	49,624	0.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			323,144,509	400,785,809	98.8
Commissions and other portfolio transaction costs			(176,693)		
Total Investment Portfolio before Derivative Instruments			322,967,816	400,785,809	98.8
Foreign Currency Forward Contract(s)				79,868	0.0
Total Investment Portfolio			322,967,816	400,865,677	98.8
Other Net Assets (Liabilities)				4,719,565	1.2
Net Assets Attributable to Holders of Redeemable Units				405,585,242	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	65,131	USD	47,930	1.36	334
Bank of Montreal	A-1	October 17, 2024	CAD	68,033	USD	50,212	1.35	151
Bank of Montreal	A-1	November 20, 2024	USD	218,200	CAD	296,258	0.74	(1,523)
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	4,078,145	USD	2,957,200	1.38	80,254
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	USD	141,400	CAD	195,185	0.72	(4,024)
Citigroup Inc.	A-1	October 17, 2024	CAD	104,390	USD	76,688	1.36	715
Citigroup Inc.	A-1	December 12, 2024	CAD	686,249	USD	508,826	1.35	(634)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	65,124	USD	47,930	1.36	327
JPMorgan Chase & Co.	A-2	October 17, 2024	USD	119,500	CAD	163,088	0.73	(1,534)
JPMorgan Chase & Co.	A-2	November 20, 2024	USD	171,700	CAD	232,594	0.74	(668)
Morgan Stanley	A-2	October 17, 2024	CAD	65,170	USD	47,930	1.36	373
Morgan Stanley	A-2	December 12, 2024	CAD	688,798	USD	508,826	1.35	1,915
Royal Bank of Canada	A-1+	October 17, 2024	CAD	65,218	USD	47,930	1.36	421
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	62,310	USD	45,803	1.36	388
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	704,564	USD	519,426	1.36	3,373
Total Foreign Currency Forward Contract(s) Value								79,868

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	88	(5)	-	83
Derivative assets - Swaps and swaptions	-	-	-	-
Total	88	(5)	-	83
Derivative liabilities - Foreign currency forward contracts	(8)	5	-	(3)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(8)	5	-	(3)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	9	(3)	-	6
Derivative assets - Swaps and swaptions	-	-	-	-
Total	9	(3)	-	6
Derivative liabilities - Foreign currency forward contracts	(25)	3	-	(22)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(25)	3	-	(22)

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Morningstar Canada Value Index ETF	301,492	61,387	20.4
CI Canadian Equity Index ETF	192,091	36,918	19.2

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Index ETF	166,453	41,699	25.1
CI Morningstar Canada Value Index ETF	318,535	67,814	21.3

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	164	202
Soft dollar commissions†	53	69

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series I	
	2024	2023
Number of redeemable units at the beginning of period/year	36,370,282	39,896,141
Redeemable units issued	516,296	4,869,061
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(7,714,678)	(7,234,196)
Number of redeemable units at the end of period/year	29,171,900	37,531,006

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

Series I	Annual management fee rate	Annual administration fee rate
	(%):	(%):
	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	4,090	7,343
Collateral (non-cash)	4,382	7,710

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	7	10
Charges	(2)	(3)
Securities lending revenue	5	7
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Equity Index ETF (Unhedged Common Units)	36,918
CI Morningstar Canada Value Index ETF (Common Units)	61,387

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Equity Index ETF (Unhedged Common Units)	41,216
CI Morningstar Canada Value Index ETF (Common Units)	67,139

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Financials	26.6
Exchange-Traded Fund(s)	23.9
Energy	12.1
Industrials	7.9
Information Technology	7.7
Consumer Discretionary	5.5
Materials	3.7
Communication Services	3.3
Consumer Staples	2.7
Utilities	2.2
Other Net Assets (Liabilities)	1.6
Health Care	1.4
Real Estate	1.4
Short-Term Investment(s)	0.0
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments and short-term investments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$40,074,000 (March 31, 2024 - \$45,161,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	22,905	(5,686)	17,219	4.2
Euro	3	-	3	0.0
Total	22,908	(5,686)	17,222	4.2

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,667	(2,302)	18,365	4.0
Euro	3	-	3	0.0
Total	20,670	(2,302)	18,368	4.0

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,722,000 (March 31, 2024 - \$1,837,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, Exchange-Traded Fund(s), derivatives and short-term investments. Short-term investments exposure to interest rate risk is insignificant due to their short term to maturity.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	302,431	-	-	302,431
Short-Term Investment(s)	-	50	-	50
Exchange-Traded Fund(s)	98,305	-	-	98,305
Foreign currency forward contract(s), net	-	80	-	80
Total	400,736	130	-	400,866

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	342,094	-	-	342,094
Short-Term Investment(s)	-	97	-	97
Exchange-Traded Fund(s)	109,513	-	-	109,513
Foreign currency forward contract(s), net	-	(16)	-	(16)
Total	451,607	81	-	451,688

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	397,537	455,126
Investments pledged as collateral	-	-
Cash	2,165	6,167
Unrealized gain on futures and foreign currency forward contracts	11	-
Swaps, swaptions and options	-	-
Receivable for investments sold	4,172	5,310
Receivable for unit subscriptions	-	349
Dividends receivable	760	1,120
Interest receivable	24	23
Fees rebate receivable	-	-
Other accounts receivable	-	-
	404,669	468,095
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	26	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	3,491	3,622
Payable for unit redemptions	6	348
Foreign capital gains tax	718	-
Other accounts payable	-	-
	4,241	3,970
Net assets attributable to holders of redeemable units	400,428	464,125

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series I	400,428	464,125	12.00	11.04	33,364,678	42,046,104

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	8,731	7,939
Interest for distribution purposes	143	261
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	26,757	12,826
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,711	(25,250)
Total net gain (loss) on investments and derivatives	37,342	(4,224)
Other income		
Securities lending revenue (Note 6)	30	31
Foreign exchange gain (loss) on cash	(149)	(366)
Fees rebate	-	-
Other income	-	-
Total other income	(119)	(335)
Total income	37,223	(4,559)
Expenses		
Management fees (Note 5)	-	-
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	640	681
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Withholding taxes	1,806	1,128
Harmonized sales tax	2	2
Other expenses	4	9
Total expenses	2,452	1,820
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	34,771	(6,379)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	34,771	(6,379)	0.91	(0.16)	38,162,891

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series		Total	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	464,125	474,260	464,125	474,260
Increase (decrease) in net assets attributable to holders of redeemable units	34,771	(6,379)	34,771	(6,379)
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	7,600	63,042	7,600	63,042
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(106,068)	(81,861)	(106,068)	(81,861)
Net increase (decrease) from redeemable unit transactions	(98,468)	(18,819)	(98,468)	(18,819)
Net increase (decrease) in net assets attributable to holders of redeemable units	(63,697)	(25,198)	(63,697)	(25,198)
Net assets attributable to holders of redeemable units at the end of period/year	400,428	449,062	400,428	449,062

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	34,771	(6,379)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(26,757)	(12,826)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,711)	25,250
Unrealized foreign exchange (gain) loss on cash	(13)	1
Commissions and other portfolio transaction costs	640	681
Proceeds from sale and maturity of investments and derivatives	206,881	189,557
Purchase of investments and derivatives	(120,442)	(166,970)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	360	224
(Increase) decrease in interest receivable	(1)	(92)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	718	-
Net cash from (used in) operating activities	94,446	29,446
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	7,949	63,043
Amounts paid on redemption of redeemable units	(106,410)	(79,518)
Net cash from (used in) financing activities	(98,461)	(16,475)
Unrealized foreign exchange gain (loss) on cash	13	(1)
Net increase (decrease) in cash	(4,015)	12,971
Cash (bank overdraft), beginning of period/year	6,167	5,387
Cash (bank overdraft), end of period/year	2,165	18,357
Supplementary Information:		
Interest received, net of withholding tax*	137	167
Dividends received, net of withholding tax*	8,008	7,036
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
TWD	23,663	AirTAC International Group	958,628	923,286	
HKD	396,305	Alibaba Group Holding Ltd.	7,014,004	7,584,156	
HKD	260,777	Anhui Conch Cement Co., Ltd., Class H	1,199,834	1,036,670	
USD	2,652	Baidu Inc., ADR	338,057	377,643	
HKD	64,325	Baidu Inc., Class A	1,526,908	1,181,759	
HKD	17,268	BYD Co., Ltd., Class H	725,219	852,589	
CNY	419,135	Centre Testing International Group Co., Ltd.	956,916	1,215,143	
HKD	280,628	China Merchants Bank Co., Ltd., Class H	1,749,729	1,882,090	
HKD	290,133	China Overseas Land & Investment Ltd.	919,541	803,573	
HKD	185,118	China Pacific Insurance (Group) Co., Ltd., Class H	846,050	901,762	
HKD	642,394	China Power International Development Ltd.	402,664	414,630	
HKD	180,828	China Resources Beer (Holdings) Co., Ltd.	1,021,537	1,069,620	
HKD	204,408	China Resources Gas Group Ltd.	1,024,083	1,114,860	
HKD	194,106	China Resources Land Ltd.	1,105,746	967,495	
HKD	56,152	China Shenhua Energy Co., Ltd.	339,479	342,404	
CNY	7,900	Contemporary Amperex Technology Co., Ltd.	302,799	383,587	
CNY	107,900	Dongfang Electric Corp., Ltd.	365,426	328,628	
HKD	29,565	ENN Energy Holdings Ltd.	386,340	308,870	
CNY	618,126	Focus Media Information Technology Co., Ltd.	704,365	842,407	
CNY	80,600	Foxconn Industrial Internet Co., Ltd.	342,095	391,371	
HKD	49,218	Fuyao Glass Industry Group Co., Ltd.	398,200	447,399	
HKD	144,589	Ganfeng Lithium Group Co., Ltd., Class H	1,051,276	563,467	
CNY	138,695	Hangzhou Robam Appliances Co., Ltd.	812,308	619,726	
HKD	198,886	Hansoh Pharmaceutical Group Co., Ltd.	628,244	724,892	
CNY	1,425,300	Industrial & Commercial Bank of China Ltd.	1,410,397	1,697,932	
USD	10,561	JD.com Inc., ADR	389,058	571,329	
HKD	40,258	JD.com Inc., Class A	1,091,338	1,170,344	
HKD	2,433,031	Kunlun Energy Co., Ltd.	2,662,493	3,394,744	
CNY	240,473	LB Group Co., Ltd.	792,764	962,783	
HKD	49,027	Meituan, Class B	1,159,461	1,467,063	
HKD	280,731	Mint Group Ltd.	1,086,239	781,440	
HKD	41,047	NetEase Inc.	1,030,127	1,074,739	
USD	3,008	PDD Holdings Inc., ADR	530,754	548,430	
HKD	435,141	PICC Property and Casualty Co., Ltd., Class H	603,073	872,103	
CNY	65,392	Shenzhen Transsion Holdings Co., Ltd.	914,560	1,360,480	
HKD	63,201	Tencent Holdings Ltd.	4,008,219	4,888,531	
HKD	644,571	Topsports International Holdings Ltd.	827,715	386,879	
HKD	43,039	Trip.com Group Ltd.	2,656,073	3,676,450	
USD	5,727	Trip.com Group Ltd., ADR	362,165	460,314	
CNY	126,400	Weichai Power Co., Ltd.	348,744	386,678	
HKD	195,021	Xiaomi Corp., Class B	662,623	763,394	
CNY	474,597	Xinjiang Goldwind Science & Technology Co., Ltd.	739,267	916,681	
HKD	17,571	Yum China Holdings Inc.	1,132,484	1,125,552	
USD	11,300	Yum China Holdings Inc.	666,776	688,026	
CNY	242,741	Yutong Bus Co., Ltd., Class A	738,459	1,232,961	
			48,932,237	53,704,880	13.3
U.K.					
GBP	30,880	Anglo American PLC	1,365,824	1,356,254	
GBP	2,359	Ashtead Group PLC	245,311	246,799	
GBP	10,481	AstraZeneca PLC	1,916,861	2,196,077	
GBP	31,994	Auto Trader Group PLC	462,485	502,024	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.K. (cont'd)					
GBP	266,317	B&M European Value Retail SA	2,257,564	1,999,367	
GBP	141,526	BAE Systems PLC	2,074,399	3,166,779	
USD	21,607	BP PLC, ADR	957,309	917,291	
GBP	53,542	Compass Group PLC	1,967,441	2,317,689	
GBP	25,000	Diageo PLC	1,196,027	1,176,659	
GBP	69,123	GSK PLC	1,703,130	1,895,402	
GBP	109,852	Haleon PLC	509,064	780,416	
GBP	36,221	Informa PLC	543,140	537,176	
GBP	15,532	Intertek Group PLC	1,253,954	1,449,150	
GBP	2,927,169	Lloyds Banking Group PLC	2,491,635	3,112,157	
GBP	20,541	London Stock Exchange Group PLC	2,963,893	3,795,849	
GBP	520,400	Morgan Advanced Materials PLC	2,521,457	2,601,769	
GBP	4,399	Rio Tinto PLC	400,002	421,487	
GBP	206,796	RS Group PLC	2,801,595	3,028,751	
GBP	18,759	Shell PLC	869,059	822,541	
EUR	99,448	Shell PLC	3,778,637	4,426,383	
GBP	291,411	Tate & Lyle PLC	3,621,512	3,596,210	
EUR	8,044	Unilever PLC	698,002	705,049	
GBP	6,284	Weir Group PLC (The)	245,236	246,111	
			36,843,537	41,297,390	10.3
JAPAN					
JPY	8,662	Daito Trust Construction Co., Ltd.	1,341,637	1,419,077	
JPY	2,181	Disco Corp.	681,551	769,414	
JPY	13,507	Eisai Co., Ltd.	1,042,439	679,353	
JPY	6,500	Fast Retailing Co., Ltd.	2,436,988	2,900,439	
JPY	7,200	Fuji Electric Co., Ltd.	481,758	584,021	
JPY	91,300	Hitachi Ltd.	1,738,403	3,248,377	
JPY	1,068	Keyence Corp.	570,593	687,009	
JPY	56,435	Komatsu Ltd.	1,994,713	2,106,154	
JPY	80,153	Kubota Corp.	1,797,048	1,531,858	
JPY	24,716	MinebeaMitsumi Inc.	550,268	655,402	
JPY	80,954	Mitsubishi UFJ Financial Group Inc.	1,043,384	1,107,241	
JPY	57,927	Mitsui Fudosan Co., Ltd.	739,621	729,333	
JPY	10,800	Murata Manufacturing Co., Ltd.	299,602	285,219	
JPY	155,492	NOF Corp.	2,640,177	3,599,417	
JPY	383,236	Rakuten Group Inc.	3,963,994	3,337,941	
JPY	23,604	Seven & I Holdings Co., Ltd.	380,800	476,877	
JPY	4,000	Shimano Inc.	925,694	1,022,677	
JPY	400	SMC Corp.	284,001	239,578	
JPY	38,908	Sompo Holdings Inc.	771,744	1,171,962	
JPY	55,490	Sony Group Corp.	1,287,988	1,450,299	
JPY	48,849	Sumitomo Mitsui Trust Holdings Inc.	1,167,110	1,558,735	
JPY	93,818	Suzuki Motor Corp.	1,269,833	1,405,900	
JPY	40,998	Yamaha Motor Co., Ltd.	528,283	493,812	
			27,937,629	31,460,095	7.9
INDIA					
INR	103,253	Axis Bank Ltd.	1,627,416	2,053,310	
INR	27,157	Bharti Airtel Ltd.	413,790	749,263	
INR	27,714	HCL Technologies Ltd.	458,969	803,342	
INR	85,619	HDFC Bank Ltd.	2,169,699	2,393,323	
USD	20,222	HDFC Bank Ltd., ADR	1,673,131	1,710,969	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDIA (cont'd)					
INR	25,830	Hindustan Unilever Ltd.	1,097,278	1,233,211	
INR	86,187	ICICI Bank Ltd.	1,220,926	1,770,683	
USD	34,553	ICICI Bank Ltd., ADR	676,383	1,394,926	
INR	102,618	Indraprastha Gas Ltd.	788,208	925,031	
INR	458,562	Indus Towers Ltd.	2,808,396	2,905,119	
INR	54,449	Infosys Ltd.	1,271,652	1,648,166	
USD	19,545	Infosys Ltd., ADR	437,283	588,677	
INR	28,437	Larsen & Toubro Ltd.	1,049,499	1,686,851	
INR	4,604	Maruti Suzuki India Ltd.	753,295	983,622	
INR	17,511	Max Financial Services Ltd.	334,473	336,584	
INR	155,532	Petronet LNG Ltd.	595,223	857,324	
INR	84,783	REC Ltd.	714,994	758,719	
INR	60,143	Reliance Industries Ltd.	2,408,666	2,866,430	
INR	11,011	SBI Life Insurance Co., Ltd.	329,748	327,686	
INR	7,159	Shriram Transport Finance Co., Ltd.	244,820	413,272	
INR	16,312	Titan Co., Ltd.	814,504	1,006,677	
INR	92,768	UPL Ltd.	928,901	917,985	
INR	134,564	Zomato Ltd.	416,907	593,525	
			23,234,161	28,924,695	7.2
GERMANY					
EUR	5,422	Adidas AG	1,547,565	1,941,909	
EUR	4,931	Bayerische Motoren Werke (BMW) AG	582,375	587,794	
EUR	8,760	Beiersdorf AG	1,621,017	1,782,359	
USD	6,000	BioNTech SE, ADR	979,202	963,783	
EUR	20,840	Daimler Truck Holding AG	810,212	1,055,114	
EUR	4,410	Deutsche Boerse AG	1,137,015	1,398,872	
EUR	20,846	Deutsche Post AG, Registered	1,111,823	1,256,271	
EUR	64,390	Deutsche Telekom AG, Registered	1,793,490	2,558,190	
EUR	24,333	HeidelbergCement AG	2,457,363	3,575,365	
EUR	6,745	Henkel AG & Co., KGaA, Preferred	816,505	857,036	
EUR	68,629	Hugo Boss AG	4,631,789	4,245,401	
EUR	4,987	Nemetschek SE	602,591	698,228	
EUR	1,080	Rational AG	1,306,100	1,487,715	
EUR	17,965	SAP SE	3,054,639	5,528,191	
EUR	3,051	Siemens AG, Registered	449,012	832,934	
			22,900,698	28,769,162	7.2
FRANCE					
EUR	66,114	Accor SA	2,975,337	3,881,799	
EUR	4,031	Air Liquide SA	928,521	1,051,444	
EUR	4,201	Airbus SE	762,348	829,904	
EUR	14,241	AXA SA	714,530	740,307	
EUR	10,303	BNP Paribas SA	853,573	954,699	
EUR	30,552	Bureau Veritas SA	971,039	1,369,744	
EUR	9,344	Capgemini SE	2,236,264	2,728,334	
EUR	26,875	Compagnie de Saint-Gobain SA	2,612,957	3,306,372	
EUR	9,297	Compagnie Generale des Etablissements Michelin	355,952	510,310	
EUR	18,425	Danone	1,600,258	1,812,431	
EUR	2,100	Getlink SE	51,803	50,647	
EUR	141	Hermes International	381,264	468,273	
EUR	23,198	Ipsen SA	3,176,687	3,859,115	
EUR	748	L'Oréal SA	394,857	452,748	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FRANCE (cont'd)					
EUR	320	LVMH Moet Hennessy Louis Vuitton SE	340,006	331,687	
EUR	5,146	Pernod Ricard SA	1,174,711	1,050,520	
EUR	21,499	SCOR SE	808,869	649,268	
EUR	4,975	Technip Energies NV	164,099	161,929	
EUR	17,602	TotalEnergies SE	1,180,567	1,550,218	
EUR	474	Wendel SE	66,440	65,508	
EUR	288,913	Worldline SA (France)	8,443,458	2,843,721	
			30,193,540	28,668,978	7.2
TAIWAN					
TWD	49,155	ASE Technology Holding Co., Ltd.	336,840	317,205	
TWD	82,007	Chroma ATE Inc.	774,584	1,308,992	
TWD	65,260	Delta Electronics Inc.	818,874	1,061,200	
TWD	253,526	Hon Hai Precision Industry Co., Ltd.	1,337,431	2,031,512	
TWD	29,257	Lai Yih Footwear Co., Ltd.	443,431	436,991	
TWD	7,094	LOTES Co., Ltd.	270,409	419,891	
TWD	13,391	MediaTek Inc.	600,467	672,429	
TWD	33,758	Parade Technologies Ltd.	1,464,178	1,097,885	
TWD	28,994	Quanta Computer Inc.	342,682	327,120	
TWD	125,509	Taiwan Semiconductor Manufacturing Co., Ltd.	4,957,029	5,133,132	
USD	6,154	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	704,890	1,445,451	
TWD	109,907	Tripod Technology Corp.	697,399	922,961	
TWD	224,234	Zhen Ding Technology Holding Ltd.	1,069,874	1,087,659	
			13,818,088	16,262,428	4.1
SOUTH KOREA					
KRW	16,183	Coway Co., Ltd.	938,362	1,116,344	
KRW	20,611	Fila Holdings Corp.	807,913	900,614	
KRW	17,040	Hana Financial Group Inc.	685,152	1,036,239	
KRW	3,414	Hyundai Motor Co., Ltd.	903,322	861,522	
KRW	31,328	KB Financial Group Inc.	1,738,517	2,621,165	
USD	4,459	KB Financial Group Inc., ADR	246,675	372,388	
KRW	1,825	Krafton Inc.	438,149	646,452	
KRW	800	Samsung Biologics Co., Ltd.	650,567	808,347	
KRW	33,711	Samsung Electronics Co., Ltd.	2,267,481	2,144,173	
USD	1,642	Samsung Electronics Co., Ltd., GDR	2,492,590	2,596,025	
KRW	5,202	SK Hynix Inc.	729,075	939,351	
			11,897,803	14,042,620	3.5
U.S.A.					
USD	11,004	Axis Capital Holdings Ltd.	860,734	1,184,785	
USD	7,608	Chubb Ltd.	1,531,481	2,967,371	
USD	4,700	Everest Re Group Ltd.	1,772,965	2,490,673	
USD	19,739	Freeport-McMoRan Inc.	1,115,369	1,332,665	
EUR	14,053	Sanofi SA	1,654,537	2,177,005	
EUR	7,855	Schneider Electric SE	1,859,919	2,793,193	
USD	15,292	Tenaris SA, ADR	612,292	657,470	
			9,407,297	13,603,162	3.4
NETHERLANDS					
EUR	112	Adyen NV	234,778	236,498	
EUR	14,161	Akzo Nobel NV	1,470,403	1,349,499	
EUR	2,761	ASML Holding NV	3,088,798	3,099,183	
EUR	6,952	Euronext NV	768,368	1,019,921	
EUR	15,799	Heineken NV	1,880,555	1,894,243	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
NETHERLANDS (cont'd)					
EUR	98,182	ING Groep NV	1,916,161	2,405,476	
EUR	13,922	Wolters Kluwer NV	2,517,582	3,171,141	
			11,876,645	13,175,961	3.3
MEXICO					
MXN	87,041	Fomento Economico Mexicano SAB de CV	1,063,505	1,162,000	
USD	35,351	Fomento Económico Mexicano SAB de CV, ADR	4,364,536	4,719,371	
MXN	27,501	GRUMA SAB de CV, Class B	731,434	690,662	
MXN	17,916	Grupo Aeroportuario del Pacifico SAB de CV	342,556	420,742	
USD	1,090	Grupo Aeroportuario del Pacifico SAB de CV, ADR	207,590	256,535	
MXN	307,512	Grupo Financiero Banorte SAB de CV	3,047,987	2,946,536	
MXN	379,871	Wal-Mart de Mexico SAB de CV, Series V	1,821,593	1,543,879	
			11,579,201	11,739,725	2.9
SWITZERLAND					
CHF	353	Barry Callebaut AG	717,483	883,360	
CHF	21,887	Basilea Pharmaceutica AG	2,201,216	1,621,090	
CHF	248	Givaudan SA, Registered	1,514,805	1,838,827	
CHF	9,441	Nestlé SA, Registered	1,196,734	1,281,751	
CHF	10,548	Novartis AG, Registered	1,413,995	1,637,511	
CHF	540	Partners Group Holding AG	906,954	1,095,894	
CHF	1,858	Roche Holding AG	713,048	803,424	
CHF	1,092	VAT Group AG	810,984	751,743	
CHF	2,066	Zurich Insurance Group AG	903,549	1,683,067	
			10,378,768	11,596,667	2.9
SPAIN					
EUR	48,076	Bankinter SA	489,717	573,808	
EUR	387,263	CaixaBank SA	1,859,242	3,127,301	
USD	291,443	Grifols SA, ADR	4,833,410	3,500,159	
EUR	53,915	Industria de Diseno Textil SA	2,648,275	4,313,265	
			9,830,644	11,514,533	2.9
IRELAND					
USD	2,100	Aon PLC, Class A	836,483	982,662	
EUR	53,723	Bank of Ireland Group PLC	798,461	811,215	
GBP	15,200	CRH PLC	1,117,661	1,873,858	
USD	5,030	CRH PLC	274,678	630,894	
EUR	100,655	Glanbia PLC	2,052,905	2,395,754	
EUR	7,287	Kerry Group PLC, Class A	862,214	1,021,896	
USD	14,295	Medtronic PLC	1,611,220	1,740,575	
USD	4,070	Willis Towers Watson PLC	1,125,452	1,621,232	
			8,679,074	11,078,086	2.8
BRAZIL					
BRL	159,674	Banco Bradesco SA, Preferred	678,203	582,720	
BRL	104,457	Banco do Brasil SA	623,981	704,847	
BRL	91,286	BB Seguridade Participacoes SA	685,692	804,527	
BRL	148,061	Itau Unibanco Holding SA, Preferred	1,131,946	1,327,322	
BRL	595	Localiza Rent a Car SA	5,008	6,056	
BRL	374,074	Lojas Renner SA	1,885,032	1,677,194	
USD	844	MercadoLibre Inc.	1,372,326	2,342,245	
USD	33,539	NU Holdings Ltd. of the Cayman Islands, Class A	456,354	619,162	
USD	31,965	Petroleo Brasileiro SA, ADR	583,770	622,960	
BRL	158,929	Porto Seguro SA	1,055,763	1,438,560	
BRL	255,423	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	794,709	419,150	
			9,272,784	10,544,743	2.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ITALY					
EUR	66,714	Assicurazioni Generali SpA	1,623,896	2,606,328	
EUR	112,676	Enel SPA	1,139,498	1,217,106	
EUR	4,104	Ferrari NV	1,847,644	2,593,112	
EUR	31,722	UniCredit SPA	1,698,951	1,879,948	
			6,309,989	8,296,494	2.1
SWEDEN					
SEK	33,181	Assa Abloy AB, Class B	1,281,900	1,509,428	
SEK	56,773	Atlas Copco AB, A Shares	931,250	1,485,247	
SEK	41,054	Essity AB, Class B	1,295,049	1,732,538	
SEK	345,672	Telefonaktiebolaget LM Ericsson, B Shares	3,798,102	3,531,650	
			7,306,301	8,258,863	2.1
INDONESIA					
IDR	486,642	PT Bank Central Asia TBK	395,919	448,844	
IDR	5,195,022	PT Bank Mandiri (Persero) TBK	2,321,968	3,213,679	
IDR	3,331,896	PT Sumber Alfaria Trijaya TBK	839,792	940,533	
IDR	3,054,576	PT Telkom Indonesia (Persero) TBK	935,445	815,863	
USD	12,311	PT Telkom Indonesia (Persero) TBK, ADR	387,171	329,337	
			4,880,295	5,748,256	1.4
SINGAPORE					
SGD	90,712	Singapore Exchange Ltd.	816,473	1,090,095	
EUR	89,520	STMicroelectronics NV	4,162,232	3,590,288	
			4,978,705	4,680,383	1.2
ISRAEL					
USD	5,512	Check Point Software Technologies Ltd.	804,602	1,437,342	
USD	13,470	Nice Ltd., ADR	3,485,596	3,163,833	
			4,290,198	4,601,175	1.1
SOUTH AFRICA					
ZAR	27,428	Bidvest Group Ltd. (The)	470,700	628,624	
ZAR	21,828	Clicks Group Ltd.	440,800	678,285	
ZAR	40,251	Mr. Price Group Ltd.	489,203	851,401	
ZAR	97,580	Sanlam Ltd.	445,692	672,177	
ZAR	38,677	Standard Bank Group Ltd.	506,925	733,730	
ZAR	96,621	Vodacom Group Ltd.	889,142	827,955	
			3,242,462	4,392,172	1.1
BELGIUM					
EUR	27,548	KBC Group NV	2,553,577	2,961,998	
USD	39,775	Liberty Global Ltd., Class A	872,318	1,135,585	
			3,425,895	4,097,583	1.0
DENMARK					
DKK	22,075	Novo Nordisk AS, Class B	1,319,915	3,507,803	0.9
AUSTRIA					
EUR	77,698	Wienerberger AG	2,589,114	3,474,091	0.9
PORTUGAL					
EUR	127,065	Galp Energia SGPS SA	2,030,464	3,213,736	0.8
CANADA					
USD	10,221	Agnico Eagle Mines Ltd.	844,289	1,113,612	
USD	30,003	Ivanhoe Mines Ltd., Class A	389,792	603,660	
USD	92,335	Kinross Gold Corp.	810,127	1,168,863	
			2,044,208	2,886,135	0.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
VIETNAM					
VND	467,477	Hoa Phat Group JSC	672,190	678,181	
VND	215,323	Vietnam Dairy Products JSC	833,038	831,023	
VND	553,336	Vinhomes JSC	1,345,951	1,303,878	
			2,851,179	2,813,082	0.7
MACAU					
HKD	670,887	Sands China Ltd.	2,449,827	2,325,004	0.6
THAILAND					
THB	74,587	Advanced Info Service PCL (Non-Voting Depository Receipt)	576,928	815,090	
THB	242,864	CP All PLC	543,866	668,611	
THB	67,097	PTT Exploration and Production PCL	387,526	369,439	
THB	81,310	PTT Exploration and Production PCL (Non-Voting Depository Receipt)	479,982	447,697	
			1,988,302	2,300,837	0.6
PERU					
USD	8,771	Credicorp Ltd.	1,561,401	2,146,727	0.5
HONG KONG					
HKD	86,312	AIA Group Ltd.	1,075,644	1,045,869	
HKD	36,410	Techtronic Industries Co., Ltd.	715,776	748,093	
			1,791,420	1,793,962	0.4
HUNGARY					
HUF	29,489	Richter Gedeon Nyrt	979,050	1,228,044	0.3
CHILE					
CLP	6,925,006	Banco de Chile	972,911	1,194,539	0.3
JERSEY					
GBP	445,994	Centamin PLC	692,148	1,185,449	0.3
AUSTRALIA					
AUD	71,778	Northern Star Resources Ltd.	1,004,129	1,071,804	0.3
PHILIPPINES					
PHP	176,780	BDO Unibank Inc.	595,769	674,113	0.2
EGYPT					
EGP	282,487	Commercial International Bank Egypt SAE	687,690	668,666	0.2
UNITED ARAB EMIRATES					
SAR	602,691	Americana Restaurants International PLC	847,573	595,351	0.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	345,621,051	397,537,394	99.3
		Commissions and other portfolio transaction costs	(827,452)		
		Total Investment Portfolio before Derivative Instruments	344,793,599	397,537,394	99.3
		Foreign Currency Forward Contract(s)		(14,790)	0.0
		Total Investment Portfolio	344,793,599	397,522,604	99.3
		Other Net Assets (Liabilities)		2,905,602	0.7
		Net Assets Attributable to Holders of Redeemable Units		400,428,206	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position	Position	Position		
Goldman Sachs Group Inc. (The)	A-1	December 16, 2024	MXN	8,926,900	USD	443,855	20.11	5,613
Goldman Sachs Group Inc. (The)	A-1	December 16, 2024	MXN	8,926,900	USD	443,946	20.11	5,489
Royal Bank of Canada	A-1+	December 16, 2024	USD	876,844	MXN	17,853,800	0.05	(25,892)
Total Foreign Currency Forward Contract(s) Value								(14,790)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select International Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	11	-	-	11
Derivative assets - Swaps and swaptions	-	-	-	-
Total	11	-	-	11
Derivative liabilities - Foreign currency forward contracts	(26)	-	-	(26)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(26)	-	-	(26)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	6,069,238	1,975	-

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	624	666
Soft dollar commissions†	38	158

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series I	
	2024	2023
Number of redeemable units at the beginning of period/year	42,046,104	44,046,777
Redeemable units issued	678,501	5,847,689
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(9,359,927)	(7,585,459)
Number of redeemable units at the end of period/year	33,364,678	42,309,007

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	26,612	8,285
Collateral (non-cash)	28,081	8,838

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	44	44
Charges	(14)	(13)
Securities lending revenue	30	31
Charges as a % of gross securities lending revenue	31.4	30.0

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
China	10.1
France	9.2
U.K.	9.0
Japan	8.6
India	7.6
Germany	6.4
South Korea	4.2
Taiwan	3.9
Mexico	3.6
U.S.A.	3.5
Brazil	3.4
Netherlands	3.2
Switzerland	2.8
Ireland	2.7
Spain	2.5
Sweden	2.2
Other Net Assets (Liabilities)	1.9
Italy	1.7
Indonesia	1.6
Denmark	1.3
Singapore	1.2
Israel	1.1
South Africa	1.1
Portugal	0.9
Austria	0.9
Hong Kong	0.7
Thailand	0.6
Belgium	0.6
Peru	0.6
Canada	0.5
Macau	0.5
Exchange-Traded Fund(s)	0.4
Hungary	0.3
Chile	0.3
Jersey Island	0.3
United Arab Emirates	0.2
Egypt	0.2
Philippines	0.2
British Virgin Islands	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
A	0.2
BB/Ba/B+	0.5
Total	0.7

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
A	0.2
BB/Ba/B+	0.7
Total	0.9

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$39,754,000 (March 31, 2024 - \$45,513,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	113,563	-	113,563	28.4
U.S. Dollar	50,455	(15)	50,440	12.6
Hong Kong Dollar	43,940	-	43,940	11.0
British Pound	38,324	-	38,324	9.6
Japanese Yen	31,460	-	31,460	7.9
Indian Rupee	25,236	-	25,236	6.3
Taiwan Dollar	15,743	-	15,743	3.9
Swiss Franc	11,790	-	11,790	2.9
Korean Won	11,074	-	11,074	2.8
Chinese Renminbi	10,339	-	10,339	2.6
Swedish Krona	8,268	-	8,268	2.1
Brazilian Real	6,963	-	6,963	1.7
Mexican Peso	6,764	-	6,764	1.7
Indonesian Rupiah	5,760	-	5,760	1.4
South Africa Rand	4,392	-	4,392	1.1
Danish Krone	3,714	-	3,714	0.9
Vietnamese Dong	2,861	-	2,861	0.7
Thai Baht	2,301	-	2,301	0.6
Hungarian Forint	1,228	-	1,228	0.3
Chilean Peso	1,195	-	1,195	0.3
Singapore Dollar	1,091	-	1,091	0.3
Australian Dollar	1,072	-	1,072	0.3
Philippine Peso	677	-	677	0.2
Egyptian Pound	669	-	669	0.2
Saudi Riyal	595	-	595	0.1
Total	399,474	(15)	399,459	99.9

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	130,335	-	130,335	28.1
U.S. Dollar	70,475	-	70,475	15.2
Japanese Yen	40,055	-	40,055	8.6
British Pound	39,601	-	39,601	8.5
Hong Kong Dollar	36,921	-	36,921	8.0
Indian Rupee	30,286	-	30,286	6.5
Korean Won	14,825	-	14,825	3.2
Taiwan Dollar	14,250	-	14,250	3.1
Swiss Franc	13,078	-	13,078	2.8
Brazilian Real	11,971	-	11,971	2.6
Swedish Krona	10,098	-	10,098	2.2
Mexican Peso	9,548	-	9,548	2.1
Chinese Renminbi	8,970	-	8,970	1.9
Indonesian Rupiah	7,708	-	7,708	1.7
Danish Krone	6,113	-	6,113	1.3
South Africa Rand	5,177	-	5,177	1.1
Thai Baht	2,901	-	2,901	0.6
Singapore Dollar	1,869	-	1,869	0.4
Chilean Peso	1,469	-	1,469	0.3
Hungarian Forint	1,409	-	1,409	0.3
Saudi Riyal	1,031	-	1,031	0.2
Egyptian Pound	949	-	949	0.2
Philippine Peso	727	-	727	0.2
Total	459,766	-	459,766	99.1

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$39,946,000 (March 31, 2024 - \$45,977,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

As At March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	397,537	-	-	397,537
Foreign currency forward contract(s), net	-	(15)	-	(15)
Total	397,537	(15)	-	397,522

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	453,151	-	-	453,151
Exchange-Traded Fund(s)	1,975	-	-	1,975
Total	455,126	-	-	455,126

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select Staging Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments pledged as collateral	-	-
Cash	25	25
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	-	-
	25	25
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Other accounts payable	-	-
	1	-
Net assets attributable to holders of redeemable units	24	25

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	1	1	10.07	10.07	116	113
Series F	12	13	10.06	10.06	1,155	1,243
Series I	11	11	10.06	10.06	1,155	1,130
Series W	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select Staging Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	-	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	-
Total net gain (loss) on investments and derivatives	1	1
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	1	1
Expenses		
Management fees (Note 5)	-	-
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	-	-
Other expenses	-	-
Total expenses	-	-
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1	1

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	-	-	0.22	0.21	118
Series F	1	1	0.22	0.25	1,217	1,253
Series I	-	-	0.22	0.22	1,144	1,093
Series W	-	-	-	0.15	-	109

The accompanying notes are an integral part of these financial statements.

CI Select Staging Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	13	29	11	11	-	1
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	1	1	-	-	-	-
Distributions to holders of redeemable units								
From net investment income	-	-	(1)	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(1)	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	6	14	1	1	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	1	-	-	-	-	-
Redemption of redeemable units	(6)	(14)	(3)	(19)	-	-	-	-
Acquisition of assets from terminated funds	-	-	-	1	-	-	-	(1)
Net increase (decrease) from redeemable unit transactions	-	-	(1)	(17)	-	-	-	(1)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	(1)	(16)	-	-	-	(1)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	12	13	11	11	-	-

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	25	42
Increase (decrease) in net assets attributable to holders of redeemable units	1	1
Distributions to holders of redeemable units		
From net investment income	(1)	-
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(1)	-
Redeemable unit transactions		
Proceeds from redeemable units issued	7	15
Reinvestment of distributions to holders of redeemable units	1	-
Redemption of redeemable units	(9)	(33)
Acquisition of assets from terminated funds	-	-
Net increase (decrease) from redeemable unit transactions	(1)	(18)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	(17)
Net assets attributable to holders of redeemable units at the end of period/year	24	25

The accompanying notes are an integral part of these financial statements.

CI Select Staging Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1	1
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	-	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	-
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	-	-
Purchase of investments and derivatives	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	1	1
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	7	15
Amounts paid on redemption of redeemable units	(8)	(33)
Net cash from (used in) financing activities	(1)	(18)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	-	(17)
Cash (bank overdraft), beginning of period/year	25	42
Cash (bank overdraft), end of period/year	25	25
Supplementary Information:		
Interest received, net of withholding tax*	1	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select Staging Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	113	128	1,243	2,874	1,130	1,080	-	108
Redeemable units issued	576	1,400	129	139	-	-	-	39
Redeemable units issued for reinvested distributions	3	2	27	31	25	24	-	2
Redeemable units redeemed	(576)	(1,399)	(244)	(1,939)	-	-	-	(39)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	110	-	-	-	(110)
Number of redeemable units at the end of period/year	116	131	1,155	1,215	1,155	1,104	-	-

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Staging Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.000	Nil
Series F	0.750	Nil
Series I	Paid directly by investor	Nil

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Select Staging Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund was not exposed to significant credit risk as all of its assets were held in cash.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was not exposed to other price risk as all of its assets were held in cash.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund's assets were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund was not exposed to significant interest rate risk as all of its assets were held in cash.

CI Select U.S. Equity Managed Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	275,934	258,537
Investments pledged as collateral	80	1,925
Cash	2,876	7,082
Unrealized gain on futures and foreign currency forward contracts	1,226	74
Swaps, swaptions and options	-	-
Receivable for investments sold	18	989
Receivable for unit subscriptions	-	155
Dividends receivable	93	85
Interest receivable	18	32
Fees rebate receivable	-	-
Other accounts receivable	-	-
	280,245	268,879
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	152	238
Swaps, swaptions and options	1	97
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	265	816
Payable for unit redemptions	50	60
Other accounts payable	-	-
	468	1,211
Net assets attributable to holders of redeemable units	279,777	267,668

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series I	279,777	267,668	17.40	16.01	16,077,758	16,721,138

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,674	1,387
Interest for distribution purposes	156	197
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	29	242
Net realized gain (loss) on sale of investments and derivatives	20,389	4,308
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,517	8,308
Total net gain (loss) on investments and derivatives	24,765	14,442
Other income		
Securities lending revenue (Note 6)	4	2
Foreign exchange gain (loss) on cash	2	94
Fees rebate	-	-
Other income	-	-
Total other income	6	96
Total income	24,771	14,538
Expenses		
Management fees (Note 5)	-	-
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	64	51
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Withholding taxes	191	218
Harmonized sales tax	-	-
Other expenses	-	-
Total expenses	255	269
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	24,516	14,269

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	24,516	14,269	1.42	0.64	17,303,043

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series I		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	267,668	293,525	267,668	293,525
Increase (decrease) in net assets attributable to holders of redeemable units	24,516	14,269	24,516	14,269
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	35,769	39,696	35,769	39,696
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(48,176)	(59,567)	(48,176)	(59,567)
Net increase (decrease) from redeemable unit transactions	(12,407)	(19,871)	(12,407)	(19,871)
Net increase (decrease) in net assets attributable to holders of redeemable units	12,109	(5,602)	12,109	(5,602)
Net assets attributable to holders of redeemable units at the end of period/year	279,777	287,923	279,777	287,923

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	24,516	14,269
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(20,389)	(4,308)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,517)	(8,308)
Unrealized foreign exchange (gain) loss on cash	12	(62)
Commissions and other portfolio transaction costs	64	51
Proceeds from sale and maturity of investments and derivatives	129,273	97,469
Purchase of investments and derivatives	(122,897)	(69,309)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(8)	(111)
(Increase) decrease in interest receivable	14	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	8,068	29,691
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	35,924	39,702
Amounts paid on redemption of redeemable units	(48,186)	(60,820)
Net cash from (used in) financing activities	(12,262)	(21,118)
Unrealized foreign exchange gain (loss) on cash	(12)	62
Net increase (decrease) in cash	(4,194)	8,573
Cash (bank overdraft), beginning of period/year	7,082	2,801
Cash (bank overdraft), end of period/year	2,876	11,436
Supplementary Information:		
Interest received, net of withholding tax*	170	195
Dividends received, net of withholding tax*	1,475	1,059
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	1,251	Accenture PLC, Class A	522,717	598,058	
USD	2,766	ACI Worldwide Inc.	142,488	190,411	
USD	3,682	Adobe Inc.	2,423,008	2,578,400	
USD	1,094	Advanced Micro Devices Inc.	217,825	242,770	
USD	4,837	Amkor Technology Inc.	226,454	200,179	
USD	3,802	Amphenol Corp., Class A	203,409	335,054	
USD	6,825	Analog Devices Inc.	1,735,531	2,124,578	
USD	47,887	Apple Inc.	9,880,547	15,090,193	
USD	4,244	Applied Materials Inc.	1,074,035	1,159,726	
USD	3,098	Benchmark Electronics Inc.	178,589	185,696	
USD	16,135	Bit Digital Inc.	73,393	76,594	
USD	32,563	Broadcom Inc.	3,627,533	7,596,871	
USD	1,127	Cadence Design Systems Inc.	339,761	413,107	
USD	1,486	CDW Corp. of Delaware	372,645	454,804	
USD	8,137	Clear Secure Inc., Class A	210,702	364,702	
USD	1,414	CrowdStrike Holdings Inc., Class A	491,649	536,361	
USD	1,264	CyberArk Software Ltd.	312,028	498,506	
USD	14,366	Daktronics Inc.	239,929	250,832	
USD	1,482	Dave Inc.	73,027	80,093	
USD	686	Gartner Inc.	435,949	470,162	
USD	2,975	GoDaddy Inc., Class A	354,098	630,810	
USD	246	HubSpot Inc.	149,356	176,865	
USD	14,396	Immersion Corp.	169,125	173,671	
USD	1,724	InterDigital Inc.	255,512	330,228	
USD	741	Intuit Inc.	558,020	622,345	
USD	1,623	KLA Corp.	1,116,991	1,699,850	
USD	25,697	Microsoft Corp.	8,993,301	14,954,606	
USD	728	MongoDB Inc.	306,742	266,182	
USD	82,620	NVIDIA Corp.	4,811,765	13,569,635	
USD	4,563	OneSpan Inc.	98,317	102,874	
USD	793	Palo Alto Networks Inc.	202,179	366,578	
USD	4,523	Photronics Inc.	167,144	151,460	
USD	3,678	Progress Software Corp.	264,478	335,119	
USD	1,531	PTC Inc.	370,172	374,075	
USD	10,306	Salesforce Inc.	2,981,993	3,815,066	
USD	1,023	Sanmina Corp.	91,941	94,704	
USD	3,263	ServiceNow Inc.	2,736,419	3,946,983	
USD	7,421	SMART Global Holdings Inc.	205,943	210,265	
USD	15,181	SolarWinds Corp.	242,323	267,937	
USD	11,974	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,964,528	2,812,453	
USD	7,632	TTM Technologies Inc.	191,827	188,375	
USD	9,680	Turtle Beach Corp.	198,269	200,827	
USD	3,234	Verint Systems Inc.	110,030	110,789	
USD	18,673	Viant Technology Inc., Class A	252,663	279,565	
USD	2,453	Workday Inc., Class A	750,252	810,845	
			50,324,607	79,939,204	28.6
HEALTH CARE					
USD	13,586	AdaptHealth Corp.	196,573	206,344	
USD	787	Addus HomeCare Corp.	117,708	141,594	
USD	14,507	ADMA Biologics Inc.	185,507	392,204	
USD	9,249	Alkermes PLC	319,021	350,122	
USD	20,515	Amneal Pharmaceuticals Inc.	189,264	230,843	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		HEALTH CARE (cont'd)			
USD	854	Amphastar Pharmaceuticals Inc.	47,024	56,052	
USD	1,858	ANI Pharmaceuticals Inc.	166,601	149,917	
USD	4,507	Anika Therapeutics Inc.	168,302	150,559	
USD	2,795	Ardent Health Partners Inc.	73,355	69,478	
USD	15,098	AstraZeneca PLC, ADR	1,659,755	1,590,867	
USD	23,057	Aurinia Pharmaceuticals Inc.	170,427	228,575	
USD	15,107	Bioventus Inc., Class A	134,332	244,156	
USD	26,929	Boston Scientific Corp.	1,803,395	3,052,007	
USD	1,883	Catalyst Pharmaceuticals Inc.	51,314	50,628	
USD	3,316	Collegium Pharmaceutical Inc.	167,137	173,290	
USD	6,454	CVS Health Corp.	542,712	548,861	
USD	1,252	Danaher Corp.	398,660	470,762	
USD	3,404	Edwards Lifesciences Corp.	397,084	303,801	
USD	1,416	Elevance Health Inc.	1,000,259	995,836	
USD	5,847	Eli Lilly and Co.	3,323,327	7,005,813	
USD	2,634	Eliem Therapeutics Inc.	31,969	18,132	
USD	4,862	Embecta Corp.	107,224	92,716	
USD	2,944	Encompass Health Corp.	353,311	384,783	
USD	6,037	GE HealthCare Technologies Inc.	706,110	766,261	
USD	2,604	Haemonetics Corp.	328,459	283,081	
USD	1,530	Halozyme Therapeutics Inc.	113,101	118,444	
USD	1,861	HCA Healthcare Inc.	718,568	1,022,948	
USD	5,227	HealthStream Inc.	198,059	203,877	
USD	1,666	Innoviva Inc.	39,774	43,509	
USD	1,616	Intuitive Surgical Inc.	883,119	1,073,700	
USD	1,219	Kiniksa Pharmaceuticals International PLC	40,461	41,199	
USD	1,221	Krystal Biotech Inc.	291,961	300,594	
USD	359	Ligand Pharmaceuticals Inc.	48,352	48,597	
USD	1,872	LivaNova PLC	122,191	133,020	
USD	639	McKesson Corp.	504,303	427,285	
USD	21,787	Merck & Co., Inc.	3,578,132	3,346,138	
USD	847	Mesa Laboratories Inc.	130,898	148,758	
USD	1,412	Myriad Genetics Inc.	53,026	52,306	
USD	1,519	National Healthcare Corp.	222,311	258,378	
USD	6,174	Owens & Minor Inc.	184,529	131,012	
USD	1,447	Pacira BioSciences Inc.	44,998	29,453	
USD	1,384	Pediatrix Medical Group Inc.	19,750	21,694	
USD	7,313	Phibro Animal Health Corp., Class A	176,180	222,733	
USD	4,994	Protagonist Therapeutics Inc.	217,542	303,936	
USD	3,045	Select Medical Holdings Corp.	151,921	143,602	
USD	13,870	SIGA Technologies Inc.	180,868	126,620	
USD	5,264	Stryker Corp.	2,155,457	2,571,917	
USD	1,145	Supernus Pharmaceuticals Inc.	45,375	48,284	
USD	2,360	TG Therapeutics Inc.	65,293	74,656	
USD	3,935	Thermo Fisher Scientific Inc.	3,026,243	3,291,962	
USD	1,513	United Therapeutics Corp.	455,875	733,276	
USD	10,237	UnitedHealth Group Inc.	6,634,431	8,094,912	
USD	1,967	Veeva Systems Inc., Class A	507,691	558,311	
USD	1,625	Veracyte Inc.	59,019	74,811	
USD	2,207	Vertex Pharmaceuticals Inc.	1,236,432	1,388,197	
USD	2,605	Zimvie Inc.	63,332	55,912	
USD	10,232	Zoetis Inc.	2,511,336	2,703,721	
			37,319,358	45,750,444	16.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	9,121	AFC Gamma Inc.	134,128	125,947	
USD	2,177	Amalgamated Financial Corp.	95,193	92,362	
USD	4,530	American Express Co.	1,028,520	1,661,534	
USD	2,150	Arch Capital Group Ltd.	211,682	325,321	
USD	1,812	Ares Management Corp., Class A	203,459	381,908	
USD	6,519	Banco Latinoamericano de Comercio Exterior SA, Class E	278,169	286,452	
USD	33,797	Bank of America Corp.	1,790,139	1,813,723	
USD	5,792	Bank of N.T. Butterfield & Son Ltd. (The)	286,780	288,895	
USD	1,703	Bank7 Corp.	93,917	86,302	
USD	5,443	BCB Bancorp Inc.	88,069	90,840	
USD	4,374	Berkshire Hathaway Inc., Class B	1,673,952	2,722,722	
USD	992	BlackRock Inc.	1,196,851	1,273,891	
USD	2,339	Bread Financial Holdings Inc.	155,329	150,514	
USD	11,225	Brookfield Asset Management Ltd., Class A	502,633	717,921	
USD	52,064	Brookfield Corp., Class A	2,741,567	3,742,502	
USD	1,777	Camden National Corp.	96,337	99,305	
USD	1,639	ChoiceOne Financial Services Inc.	65,337	68,517	
USD	2,199	Consumer Portfolio Services Inc.	26,514	27,896	
USD	772	Enact Holdings Inc.	33,191	37,932	
USD	1,670	Evercore Inc., Class A	351,293	572,192	
USD	2,717	Financial Institutions Inc.	83,093	93,592	
USD	3,240	First Bank	58,823	66,605	
USD	1,543	First Business Financial Services Inc.	94,060	95,139	
USD	3,381	First Financial Bancorp.	114,753	115,368	
USD	2,031	First Financial Corp.	111,011	120,448	
USD	7,938	Fulton Financial Corp.	208,951	194,639	
USD	11,176	Hamilton Insurance Group Ltd., Class B	235,936	292,324	
USD	3,018	Hancock Whitney Corp.	212,507	208,860	
USD	764	HCI Group Inc.	96,100	110,622	
USD	5,106	Heritage Insurance Holdings Inc.	48,400	84,525	
USD	21,479	Invesco Mortgage Capital Inc.	260,901	272,773	
USD	3,158	Jackson Financial Inc., Class A	322,964	389,647	
USD	1,660	James River Group Holdings Ltd.	19,581	14,077	
USD	17,810	JPMorgan Chase & Co.	3,539,942	5,079,013	
USD	13,316	KKR & Co., Inc.	1,767,791	2,351,644	
USD	441	Markel Corp.	803,668	935,549	
USD	8,624	Mastercard Inc., Class A	3,594,060	5,759,450	
USD	6,164	Medallion Financial Corp.	70,585	67,859	
USD	4,529	Mercantile Bank Corp.	261,907	267,796	
USD	1,561	Metropolitan Bank Holding Corp.	99,556	111,006	
USD	8,360	MFA Financial Inc.	146,382	143,818	
USD	2,314	Mid Penn Bancorp Inc.	92,905	93,355	
USD	3,918	Northeast Community Bancorp Inc.	101,212	140,156	
USD	1,929	Onity Group Inc.	72,101	83,328	
USD	22,071	OppFi Inc.	126,566	141,190	
USD	5,223	Orrstown Financial Services Inc.	209,929	254,016	
USD	431	Peoples Bancorp of North Carolina Inc.	17,514	14,800	
USD	2,528	Preferred Bank	278,476	274,374	
USD	7,822	Primis Financial Corp.	120,724	128,851	
USD	3,148	Progressive Corp. (The)	488,722	1,080,386	
USD	5,471	Provident Financial Services Inc.	117,651	137,330	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	4,481	S&P Global Inc.	2,291,152	3,130,887	
USD	1,794	Sierra Bancorp	74,281	70,071	
USD	11,515	TPG RE Finance Trust Inc.	138,929	132,842	
USD	14,283	Visa Inc., Class A	4,011,668	5,311,220	
			31,345,861	42,334,236	15.1
CONSUMER DISCRETIONARY					
USD	1,852	Airbnb Inc., Class A	351,563	317,626	
USD	49,852	Amazon.com Inc.	9,606,531	12,562,803	
USD	2,237	American Eagle Outfitters Inc.	71,187	67,739	
USD	4,867	American Public Education Inc.	99,047	97,090	
USD	527	Booking Holdings Inc.	2,432,366	3,002,151	
USD	3,876	Build-A-Bear Workshop Inc.	153,362	180,171	
USD	9,599	Cato Corp. (The), Class A	66,627	64,781	
USD	9,659	Chipotle Mexican Grill Inc.	481,275	752,708	
USD	10,145	Dana Inc.	152,134	144,890	
USD	2,326	DoorDash Inc., Class A	402,682	449,000	
USD	2,860	GigaCloud Technology Inc., Class A	74,446	88,887	
USD	5,110	Guess? Inc.	178,379	139,119	
USD	1,559	Home Depot Inc. (The)	618,975	854,352	
USD	2,564	International Game Technology PLC	72,836	73,862	
USD	2,005	J Jill Inc.	77,312	66,897	
USD	2,866	KB Home	278,617	332,145	
USD	12,563	Laureate Education Inc.	255,853	282,218	
USD	2,674	LVMH Moet Hennessy Louis Vuitton SE, ADR	489,435	555,523	
USD	105	M/I Homes Inc.	23,821	24,334	
USD	2,443	McDonald's Corp.	755,769	1,006,112	
USD	1,383	Meritage Homes Corp.	326,863	383,571	
USD	997	Monarch Casino & Resort Inc.	103,034	106,887	
USD	9,274	Nike Inc., Class B	1,443,097	1,108,768	
USD	70	NVR Inc.	499,363	928,898	
USD	412	O'Reilly Automotive Inc.	544,001	641,682	
USD	646	Patrick Industries Inc.	85,484	124,386	
USD	9,399	Perdoceo Education Corp.	290,188	282,708	
USD	1,005	Phinia Inc.	57,287	62,565	
USD	653	Signet Jewelers Ltd.	86,664	91,088	
USD	15,400	Starbucks Corp.	1,893,647	2,030,495	
USD	3,509	Taylor Morrison Home Corp.	289,104	333,436	
USD	1,808	Tesla Inc.	544,341	639,745	
USD	7,085	TJX Cos., Inc. (The)	635,938	1,126,281	
USD	327	Tri Pointe Homes Inc.	19,766	20,038	
USD	4,265	Upbound Group Inc.	191,052	184,525	
USD	725	Vail Resorts Inc.	182,782	170,896	
			23,834,828	29,298,377	10.5
COMMUNICATION SERVICES					
USD	37,147	Alphabet Inc., Class A	6,083,144	8,332,214	
USD	22,133	Alphabet Inc., Class C	3,475,991	5,004,628	
USD	7,937	AMC Networks Inc.	120,637	93,282	
USD	21,021	Atlanta Braves Holdings Inc., Class C	1,177,264	1,131,508	
USD	2,349	ATN International Inc.	103,410	102,741	
USD	1,567	Bandwidth Inc., Class A	36,607	37,109	
USD	154	Cable One Inc.	72,168	72,853	
USD	7,225	Comcast Corp., Class A	388,938	408,154	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMUNICATION SERVICES (cont'd)					
USD	4,981	Liberty Latin America Ltd., Class C	64,529	63,930	
USD	13,530	Live Nation Entertainment Inc.	1,577,827	2,003,519	
USD	14,761	Manchester United PLC, Class A	323,092	323,010	
USD	10,800	Meta Platforms Inc., Class A	4,199,213	8,361,323	
USD	1,083	Netflix Inc.	676,641	1,038,870	
USD	5,078	Pinterest Inc., Class A	300,364	222,309	
USD	2,130	Shutterstock Inc.	123,021	101,891	
USD	4,844	Sinclair Inc.	97,425	100,234	
USD	8,909	Sirius XM Holdings Inc.	303,056	284,958	
USD	14,738	TEGNA Inc.	293,985	314,533	
			19,417,312	27,997,066	10.0
INDUSTRIALS					
USD	6,621	Amentum Holdings Inc.	234,797	288,785	
USD	4,313	AMETEK Inc.	786,910	1,001,604	
USD	971	Apogee Enterprises Inc.	86,394	91,946	
USD	12,210	Aris Water Solutions Inc., Class A	255,396	278,581	
USD	1,374	Atkore Inc.	300,479	157,469	
USD	638	Boise Cascade Co.	116,046	121,646	
USD	14,687	Brookfield Business Corp., Class A	499,793	503,141	
USD	37,080	Brookfield Business Partners LP	1,172,357	1,168,468	
USD	1,322	Builders FirstSource Inc.	167,012	346,610	
USD	1,538	CACI International Inc., Class A	591,093	1,049,519	
USD	9,604	Canadian Pacific Kansas City Ltd.	953,925	1,111,073	
USD	12,603	Costamare Inc.	231,939	267,946	
USD	18,379	CSX Corp.	780,737	858,301	
USD	1,324	Curtiss-Wright Corp.	437,491	588,567	
USD	935	Deluxe Corp.	27,504	24,646	
USD	2,171	Eastern Co. (The)	85,213	95,279	
USD	1,324	General Electric Co.	300,731	337,680	
USD	4,312	Greenbrier Cos., Inc.	292,566	296,778	
USD	4,172	H&E Equipment Services Inc.	282,514	274,673	
USD	1,548	Herc Holdings Inc.	307,685	333,781	
USD	621	HNI Corp.	37,993	45,219	
USD	1,750	Huntington Ingalls Industries Inc.	555,143	625,731	
USD	1,186	Hyster-Yale Inc.	98,713	102,287	
USD	3,896	Ingersoll Rand Inc.	313,412	517,219	
USD	13,594	Interface Inc.	298,936	348,767	
USD	6,621	Jacobs Solutions Inc.	1,128,759	1,172,153	
USD	6,950	Johnson Controls International PLC	569,756	729,497	
USD	4,202	Kelly Services Inc., Class A	124,069	121,673	
USD	1,337	Korn Ferry	118,767	136,051	
USD	4,046	MasterBrand Inc.	88,873	101,451	
USD	2,816	Middleby Corp. (The)	527,836	529,876	
USD	2,724	Miller Industries Inc.	214,257	224,729	
USD	3,938	Mueller Industries Inc.	342,597	394,653	
USD	207	NL Industries Inc.	1,967	2,080	
USD	704	Nordson Corp.	211,765	250,057	
USD	2,431	Park-Ohio Holdings Corp.	94,485	100,936	
USD	6,339	Quanex Building Products Corp.	288,047	237,906	
USD	2,058	Raytheon Technologies Corp.	220,604	337,230	
USD	7,231	Resideo Technologies Inc.	198,302	196,960	
USD	8,242	REV Group Inc.	276,188	312,782	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
USD	2,727	Rush Enterprises Inc., Class A	173,679	194,844	
USD	1,474	Rush Enterprises Inc., Class B	88,759	95,589	
USD	13,235	Safe Bulkers Inc.	99,655	92,720	
USD	1,282	SkyWest Inc.	135,880	147,411	
USD	7,140	Steelcase Inc., Class A	130,868	130,266	
USD	4,058	Terex Corp.	327,804	290,383	
USD	843	TransDigm Group Inc.	684,664	1,627,093	
USD	2,347	Tutor Perini Corp.	84,060	86,211	
USD	5,128	Twin Disc Inc.	90,491	86,623	
USD	21,088	Uber Technologies Inc.	1,541,728	2,143,599	
USD	2,253	Union Pacific Corp.	675,319	751,042	
USD	1,682	United Rentals Inc.	772,438	1,841,992	
USD	2,838	Waste Connections Inc.	449,497	686,356	
USD	6,642	Xylem Inc.	1,187,031	1,212,971	
			20,062,924	25,070,850	9.0
REAL ESTATE					
USD	3,596	American Tower Corp.	1,035,209	1,131,035	
USD	15,275	Apple Hospitality REIT Inc.	312,024	306,781	
USD	15,074	Brandywine Realty Trust	108,793	110,904	
USD	7,730	Broadstone Net Lease Inc., Class A	178,108	198,112	
USD	3,604	Colliers International Group Inc.	505,248	739,957	
USD	8,954	CoStar Group Inc.	880,828	913,566	
USD	5,484	CubeSmart	311,049	399,248	
USD	1,310	DiamondRock Hospitality Co.	15,239	15,467	
USD	755	Equinix Inc.	802,537	906,359	
USD	2,010	Innovative Industrial Properties Inc.	306,407	365,900	
USD	1,038	Jones Lang LaSalle Inc.	242,092	378,771	
USD	2,195	Lineage Inc.	257,616	232,681	
USD	13,479	Newmark Group Inc., Class A	197,450	283,107	
USD	8,069	Outfront Media Inc.	184,025	200,579	
USD	5,693	Prologis Inc.	868,861	972,293	
USD	823	Ryman Hospitality Properties Inc.	117,594	119,365	
USD	18,320	Summit Hotel Properties Inc.	163,857	169,969	
USD	19,319	Uniti Group Inc.	131,688	147,362	
			6,618,625	7,591,456	2.7
UTILITIES					
USD	41,280	AES Corp. (The)	1,011,804	1,119,932	
USD	6,173	Avista Corp.	325,667	323,511	
USD	1,030	Black Hills Corp.	78,998	85,142	
USD	10,588	Brookfield Infrastructure Corp., Class A	545,339	621,906	
USD	37,147	Brookfield Infrastructure Partners LP	1,587,326	1,760,391	
USD	9,888	Brookfield Renewable Corp., Class A	395,703	436,763	
USD	10,913	NextEra Energy Inc.	1,045,379	1,247,603	
USD	1,551	Otter Tail Corp.	167,912	163,952	
USD	5,425	Portland General Electric Co.	335,806	351,444	
USD	901	Vistra Corp.	63,216	144,448	
			5,557,150	6,255,092	2.2
CONSUMER STAPLES					
USD	5,234	Brown-Forman Corp., Class B	397,230	348,273	
USD	3,451	Cal-Maine Foods Inc.	283,974	349,301	
USD	3,086	Constellation Brands Inc., Class A	965,993	1,075,511	
USD	1,099	Costco Wholesale Corp.	756,245	1,317,672	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES (cont'd)					
USD	2,167	Edgewell Personal Care Co.	118,279	106,504	
USD	3,534	Estée Lauder Cos., Inc. (The), Class A	836,944	476,474	
USD	564	Natural Grocers by Vitamin Cottage Inc.	19,803	22,647	
USD	4,384	Post Holdings Inc.	651,635	686,298	
USD	3,404	SpartanNash Co.	96,465	103,170	
USD	632	Turning Point Brands Inc.	28,139	36,882	
USD	1,700	Universal Corp. of Virginia	121,829	122,109	
USD	1,837	Village Super Market Inc., Class A	72,591	78,981	
			4,349,127	4,723,822	1.7
ENERGY					
USD	9,256	Ardmore Shipping Corp.	238,005	226,581	
USD	2,433	Cheniere Energy Inc.	551,124	591,765	
USD	1,972	Chevron Corp.	386,513	392,774	
USD	2,858	Civitas Resources Inc.	280,155	195,855	
USD	895	Diamondback Energy Inc.	188,777	208,680	
USD	13,833	Enbridge Inc.	643,120	759,750	
USD	3,991	International Seaways Inc.	307,372	278,302	
USD	2,717	Liberty Energy Inc.	77,203	70,148	
USD	2,551	Riley Exploration Permian Inc.	93,035	91,393	
USD	545	Scorpio Tankers Inc.	54,225	52,554	
USD	2,045	Sitio Royalties Corp., Class A	57,224	57,638	
USD	5,002	SM Energy Co.	325,052	270,395	
USD	3,178	Teekay Tankers Ltd., Class A	267,062	250,364	
USD	10,729	VAALCO Energy Inc.	100,201	83,290	
USD	11,652	Viper Energy Inc.	497,220	710,877	
			4,066,288	4,240,366	1.5
MATERIALS					
USD	594	AdvanSix Inc.	18,921	24,406	
USD	4,431	Berry Global Group Inc.	389,902	407,384	
USD	7,208	Caledonia Mining Corp PLC	106,713	145,837	
USD	13,300	Pactiv Evergreen Inc.	220,668	207,037	
USD	12,619	Ramaco Resources Inc., Class A	257,578	199,679	
USD	1,517	Reliance Steel & Aluminum Co.	492,954	593,362	
USD	1,007	Sherwin-Williams Co. (The)	343,473	519,803	
USD	2,068	SunCoke Energy Inc.	29,520	24,277	
USD	3,071	Sylvamo Corp.	282,050	356,567	
USD	1,940	Valhi Inc.	63,328	87,555	
USD	2,863	Warrior Met Coal Inc.	254,163	247,425	
			2,459,270	2,813,332	1.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			205,355,350	276,014,245	98.7
Commissions and other portfolio transaction costs			(52,407)		
Total Investment Portfolio before Derivative Instruments			205,302,943	276,014,245	98.7
Foreign Currency Forward Contract(s)				1,074,310	0.4
Short Option Contract(s)				(568)	0.0
Total Investment Portfolio			205,302,943	277,087,987	99.1
Other Net Assets (Liabilities)				2,688,716	0.9
Net Assets Attributable to Holders of Redeemable Units				279,776,703	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	2,654,552	USD	1,959,197	1.35	5,879
Bank of Montreal	A-1	October 17, 2024	CAD	282,588	USD	207,956	1.36	1,449
Bank of Montreal	A-1	November 20, 2024	CAD	2,547,624	USD	1,858,721	1.37	36,942
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	USD	6,513,400	CAD	8,932,483	0.73	(126,905)
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	5,108,085	USD	3,717,442	1.37	86,720
Citigroup Inc.	A-1	October 17, 2024	CAD	3,835,395	USD	2,804,252	1.37	44,278
Citigroup Inc.	A-1	October 17, 2024	CAD	452,924	USD	332,729	1.36	3,101
Citigroup Inc.	A-1	November 20, 2024	CAD	3,180,757	USD	2,323,401	1.37	42,404
Citigroup Inc.	A-1	November 20, 2024	CAD	6,725,951	USD	4,953,000	1.36	35,646
Citigroup Inc.	A-1	December 12, 2024	CAD	26,776,277	USD	19,853,544	1.35	(24,742)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	282,560	USD	207,956	1.36	1,421
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	5,107,728	USD	3,717,442	1.37	86,363
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	6,727,224	USD	4,953,000	1.36	36,919
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	12,081,836	USD	8,783,647	1.38	207,072
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	11,693,176	USD	8,501,253	1.38	200,185
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	7,641,473	USD	5,586,000	1.37	89,663
Morgan Stanley	A-2	October 17, 2024	CAD	282,759	USD	207,956	1.36	1,620
Morgan Stanley	A-2	November 20, 2024	CAD	2,548,046	USD	1,858,721	1.37	37,364
Morgan Stanley	A-2	December 12, 2024	CAD	26,875,743	USD	19,853,544	1.35	74,724
Royal Bank of Canada	A-1+	October 17, 2024	CAD	3,805,586	USD	2,781,748	1.37	44,892
Royal Bank of Canada	A-1+	October 17, 2024	CAD	282,967	USD	207,956	1.36	1,827
Royal Bank of Canada	A-1+	November 20, 2024	CAD	1,272,203	USD	929,361	1.37	16,862
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	270,349	USD	198,731	1.36	1,681
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	2,849,501	USD	2,081,902	1.37	37,355
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	27,490,911	USD	20,267,121	1.36	131,590
Total Foreign Currency Forward Contract(s) Value								1,074,310

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(15)	Bank of America Corp., (Call) @ 42.00	100	October 18, 2024	42.00	USD	(687)	(568)
Total Short Option Contract(s) Value						(687)	(568)

*Credit rating provided by S&P Global Ratings.

CI Select U.S. Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,226	(111)	-	1,115
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,226	(111)	-	1,115
Derivative liabilities - Foreign currency forward contracts	(152)	111	-	(41)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(152)	111	-	(41)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	74	(74)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	74	(74)	-	-
Derivative liabilities - Foreign currency forward contracts	(238)	74	-	(164)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(238)	74	-	(164)

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	62	49
Soft dollar commissions†	13	14

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series I	
	2024	2023
Number of redeemable units at the beginning of period/year	16,721,138	23,849,269
Redeemable units issued	2,218,681	2,954,936
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(2,862,061)	(4,691,037)
Number of redeemable units at the end of period/year	16,077,758	22,113,168

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	7,081	7,330
Collateral (non-cash)	7,512	7,709

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	6	3
Charges	(2)	(1)
Securities lending revenue	4	2
Charges as a % of gross securities lending revenue	30.3	30.0

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Long Position(s)	
Information Technology	24.7
Financials	15.8
Health Care	12.6
Consumer Discretionary	11.4
Industrials	10.9
Communication Services	10.0
Real Estate	3.3
Consumer Staples	3.3
Other Net Assets (Liabilities)	2.7
Utilities	2.1
Energy	2.0
Materials	1.3
Foreign Currency Forward Contract(s)	(0.1)
Total Long Position(s)	100.0
Short Position(s)	
Option Contract(s)	(0.0)
Total Short Position(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$27,601,000 (March 31, 2024 - \$26,046,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	278,997	(150,770)	128,227	45.8
Total	278,997	(150,770)	128,227	45.8

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	266,759	(85,602)	181,157	67.7
Total	266,759	(85,602)	181,157	67.7

--Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$12,823,000 (March 31, 2024 - \$18,116,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	276,014	-	-	276,014
Foreign currency forward contract(s), net	-	1,074	-	1,074
Total	276,014	1,074	-	277,088

Short Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(1)	-	-	(1)
Total	(1)	-	-	(1)

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	260,462	-	-	260,462
Foreign currency forward contract(s), net	-	(164)	-	(164)
Total	260,462	(164)	-	260,298

Short Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(97)	-	-	(97)
Total	(97)	-	-	(97)

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Select 100e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	93,712	95,482
Investments pledged as collateral	-	-
Cash	790	1,726
Unrealized gain on futures and foreign currency forward contracts	73	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	117
Receivable for share subscriptions	3	23
Dividends receivable	10	-
Interest receivable	3	9
Fees rebate receivable	4	4
Other accounts receivable	333	333
	94,928	97,694
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	13	-
Swaps, swaptions and options	-	-
Management fees payable	12	16
Administration fees payable	1	2
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	94	845
Other accounts payable	-	-
	120	863
Net assets attributable to holders of redeemable shares	94,808	96,831

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	43,869	44,791	16.25	15.20	2,699,575	2,947,597
AT5 Shares	272	259	5.53	5.30	49,120	48,992
AT8 Shares	1	1	4.00	3.89	263	283
E Shares	10,956	10,799	20.84	19.47	525,808	554,786
ET5 Shares	1	2	7.61	7.28	141	217
ET8 Shares	1	2	7.07	6.87	147	230
EF Shares	953	885	14.19	13.19	67,180	67,137
EFT5 Shares	1	2	8.45	8.04	129	205
EFT8 Shares	1	2	6.30	6.08	170	271
F Shares	13,986	14,206	19.67	18.30	710,889	776,363
FT5 Shares	318	304	11.83	11.26	26,907	27,031
FT8 Shares	91	88	7.78	7.51	11,663	11,741
I Shares	8,491	8,586	24.15	22.31	351,519	384,800
IT5 Shares	814	787	10.32	9.75	78,859	80,694
IT8 Shares	1	619	5.75	5.52	185	112,254
O Shares	12,977	13,467	27.38	25.32	473,928	531,967
OT5 Shares	260	247	11.24	10.63	23,098	23,255
OT8 Shares	568	613	9.57	9.18	59,332	66,755
P Shares	1,245	1,167	14.63	13.53	85,063	86,210
PT5 Shares	1	2	10.01	9.48	105	182
PT8 Shares	1	2	7.91	7.60	134	227
W Shares	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	124	121
Interest for distribution purposes	81	158
Income distributions from investments	72	20
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	5,658	(255)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,569	2,536
Total net gain (loss) on investments and derivatives	7,504	2,580
Other income		
Securities lending revenue (Note 6)	4	-
Foreign exchange gain (loss) on cash	(1)	2
Fees rebate	25	29
Other income	-	-
Total other income	28	31
Total income	7,532	2,611
Expenses		
Management fees (Note 5)	630	617
Administration fees (Note 5)	81	80
Commissions and other portfolio transaction costs	45	12
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	1	-
Harmonized sales tax	68	65
Other expenses	-	-
Total expenses	826	775
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	6,706	1,836
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	6,706	1,836

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	2,935	671	1.04	0.20	2,808,454
AT5 Shares	18	4	0.36	0.07	49,004	56,330
AT8 Shares	-	-	0.25	0.01	276	6,620
E Shares	756	174	1.40	0.27	540,654	636,387
ET5 Shares	-	-	0.46	0.10	190	208
ET8 Shares	-	-	0.43	0.09	201	216
EF Shares	67	17	1.00	0.24	67,148	68,756
EFT5 Shares	-	-	0.55	0.14	178	197
EFT8 Shares	-	-	0.41	0.11	235	254
F Shares	1,006	236	1.39	0.31	724,605	762,708
FT5 Shares	22	5	0.83	0.20	26,908	26,072
FT8 Shares	7	2	0.55	0.17	11,713	11,089
I Shares	665	255	1.82	0.55	364,920	466,072
IT5 Shares	63	19	0.79	0.24	79,412	78,665
IT8 Shares	1	-	0.20	0.13	2,352	296
O Shares	1,003	398	2.06	0.60	487,302	664,048
OT5 Shares	20	6	0.86	0.25	23,204	23,265
OT8 Shares	46	22	0.73	0.23	63,425	98,327
P Shares	97	26	1.09	0.31	88,785	82,894
PT5 Shares	-	-	0.69	0.21	154	174
PT8 Shares	-	-	0.55	0.17	194	213
W Shares	-	1	-	0.62	-	1,183

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	44,791	44,684	259	271	1	100	10,799	10,930
Increase (decrease) in net assets attributable to holders of redeemable shares	2,935	671	18	4	-	-	756	174
Dividends to holders of redeemable shares								
From net investment income	-	-	(5)	(2)	-	-	-	-
From net realized gains	-	-	-	(4)	-	-	-	-
Return of capital	-	-	(1)	(1)	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(6)	(7)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,174	1,339	-	-	-	-	436	40
Reinvestment of dividends to holders of redeemable shares	-	-	1	1	-	-	-	-
Redemption of redeemable shares	(5,031)	(4,527)	-	(38)	-	(80)	(1,035)	(578)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(3,857)	(3,188)	1	(37)	-	(80)	(599)	(538)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(922)	(2,517)	13	(40)	-	(80)	157	(364)
Net assets attributable to holders of redeemable shares at the end of period/year	43,869	42,167	272	231	1	20	10,956	10,566

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	1	2	1	885	781	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	67	17	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	1	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	-	(1)	-	-	(18)	(1)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1)	-	(1)	-	1	(18)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	(1)	-	68	(1)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	953	780	1	1

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	1	14,206	12,299	304	261	88	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	1,006	236	22	5	7	2
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	(6)	(2)	(3)	(1)
From net realized gains	-	-	-	-	-	(4)	-	(2)
Return of capital	-	-	-	-	(1)	(1)	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(7)	(7)	(3)	(3)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1,665	1,290	-	14	-	79
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	-	(2,891)	(1,672)	(1)	-	(1)	-
Acquisition of assets from terminated funds	-	-	-	15	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1)	-	(1,226)	(367)	(1)	14	(1)	79
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	(220)	(131)	14	12	3	78
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	13,986	12,168	318	273	91	79

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	8,586	9,012	787	674	619	1	13,467	13,862
Increase (decrease) in net assets attributable to holders of redeemable shares	665	255	63	19	1	-	1,003	398
Dividends to holders of redeemable shares								
From net investment income	-	-	(15)	(5)	-	-	-	-
From net realized gains	-	-	-	(10)	-	-	-	-
Return of capital	-	-	(3)	(1)	-	-	-	-
Total dividends to holders of redeemable shares	-	-	(18)	(16)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	627	122	-	-	4	-	289	1,066
Reinvestment of dividends to holders of redeemable shares	-	-	18	16	-	-	-	-
Redemption of redeemable shares	(1,387)	(809)	(36)	(8)	(623)	-	(1,782)	(1,380)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(760)	(687)	(18)	8	(619)	-	(1,493)	(314)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(95)	(432)	27	11	(618)	-	(490)	84
Net assets attributable to holders of redeemable shares at the end of period/year	8,491	8,580	814	685	1	1	12,977	13,946

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	247	219	613	849	1,167	1,122	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	20	6	46	22	97	26	-	-
Dividends to holders of redeemable shares								
From net investment income	(5)	(2)	(18)	(10)	-	-	-	-
From net realized gains	-	(3)	-	(19)	-	-	-	-
Return of capital	(1)	-	(4)	(2)	-	-	-	-
Total dividends to holders of redeemable shares	(6)	(5)	(22)	(31)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	197	27	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1)	(1)	(69)	(63)	(216)	(251)	(1)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1)	(1)	(69)	(63)	(19)	(224)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	13	-	(45)	(72)	78	(198)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	260	219	568	777	1,245	924	1	2

	PT8 Shares		W Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	2	-	19	96,831	95,093
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	1	6,706	1,836
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	(52)	(22)
From net realized gains	-	-	-	-	-	(42)
Return of capital	-	-	-	-	(10)	(5)
Total dividends to holders of redeemable shares	-	-	-	-	(62)	(69)
Redeemable share transactions						
Proceeds from redeemable shares issued	-	-	-	-	4,393	3,977
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	19	17
Redemption of redeemable shares	(1)	-	-	(5)	(13,079)	(9,430)
Acquisition of assets from terminated funds	-	-	-	(15)	-	-
Net increase (decrease) from redeemable share transactions	(1)	-	-	(20)	(8,667)	(5,436)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	-	(19)	(2,023)	(3,669)
Net assets attributable to holders of redeemable shares at the end of period/year	1	2	-	-	94,808	91,424

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	6,706	1,836
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,658)	255
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,569)	(2,536)
Unrealized foreign exchange (gain) loss on cash	1	(3)
Commissions and other portfolio transaction costs	45	12
Proceeds from sale and maturity of investments and derivatives	70,646	10,356
Purchase of investments and derivatives	(61,566)	(4,066)
Non-cash distributions from investments	(72)	(20)
(Increase) decrease in dividends receivable	(10)	-
(Increase) decrease in interest receivable	6	(1)
Increase (decrease) in management fees payable	(4)	3
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	1	1
Net cash from (used in) operating activities	8,525	5,837
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(43)	(53)
Proceeds from issuance of redeemable shares	3,314	2,968
Amounts paid on redemption of redeemable shares	(12,731)	(8,308)
Net cash from (used in) financing activities	(9,460)	(5,393)
Unrealized foreign exchange gain (loss) on cash	(1)	3
Net increase (decrease) in cash	(935)	444
Cash (bank overdraft), beginning of period/year	1,726	1,387
Cash (bank overdraft), end of period/year	790	1,834
Supplementary Information:		
Interest received, net of withholding tax*	87	157
Dividends received, net of withholding tax*	113	121
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	213,194	CI Global Alpha Innovators Corporate Class (I Shares)	27,748,518	30,198,029	
	106,843	CI Global Health Sciences Corporate Class (I Shares)	4,754,857	4,904,242	
	264,281	CI Munro Global Growth Equity Fund (Series I)	3,927,875	5,768,637	
USD	318,350	CI Private Markets Growth Fund (Series I)	4,571,178	4,916,179	
USD	115,111	CI Private Markets Income Fund (Series I)	1,526,683	1,628,508	
	1,021,816	CI Select Canadian Equity Managed Fund (Series I)	12,682,516	14,206,620	
	480,792	CI Select International Equity Managed Fund (Series I)	5,326,593	5,770,516	
	347,252	CI Select U.S. Equity Managed Fund (Series I)	4,674,955	6,042,707	
			65,213,175	73,435,438	77.4
		EXCHANGE-TRADED FUND(S)			
	254,050	CI Global Artificial Intelligence ETF (ETF C\$ Series)	5,477,568	5,787,259	
	165,319	CI Japan Equity Index ETF (Non-Hedged Units)	4,240,086	5,690,280	
	118,200	Global X Equal Weight Canadian Banks Index ETF	2,832,663	2,847,438	
USD	2,350	SPDR S&P 500 ETF Trust	1,813,592	1,823,557	
USD	17,950	SPDR S&P Biotech ETF	2,173,491	2,398,516	
USD	32,119	VanEck Gold Miners ETF	1,632,550	1,729,755	
			18,169,950	20,276,805	21.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	83,383,125	93,712,243	98.8
		Commissions and other portfolio transaction costs	(35,033)		
		Total Investment Portfolio before Derivative Instruments	83,348,092	93,712,243	98.8
		Foreign Currency Forward Contract(s)		60,073	0.1
		Total Investment Portfolio	83,348,092	93,772,316	98.9
		Other Net Assets (Liabilities)		1,035,459	1.1
		Net Assets Attributable to Holders of Redeemable Shares		94,807,775	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Citigroup Inc.	A-1	November 20, 2024	CAD	2,036,933	USD	1,500,000	1.36	10,795
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	2,037,318	USD	1,500,000	1.36	11,181
Morgan Stanley	A-2	November 20, 2024	CAD	4,715,063	USD	3,500,000	1.35	(12,590)
Royal Bank of Canada	A-1+	December 16, 2024	CAD	4,454,285	JPY	464,000,000	0.01	50,687
Total Foreign Currency Forward Contract(s) Value								60,073

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	73	-	-	73
Derivative assets - Swaps and swaptions	-	-	-	-
Total	73	-	-	73
Derivative liabilities - Foreign currency forward contracts	(13)	-	-	(13)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(13)	-	-	(13)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	405,585	14,207	3.5
CI Global Health Sciences Corporate Class	170,543	4,904	2.9
CI Global Alpha Innovators Corporate Class	1,225,105	30,198	2.5
CI Select U.S. Equity Managed Fund	279,777	6,043	2.2
CI Select International Equity Managed Fund	400,428	5,770	1.4
CI Global Artificial Intelligence ETF	606,797	5,787	1.0
CI Japan Equity Index ETF	898,934	5,690	0.6
CI Munro Global Growth Equity Fund	940,376	5,769	0.6
CI Private Markets Growth Fund	1,360,050	4,916	0.4
Global X Equal Weight Canadian Banks Index ETF	933,247	2,847	0.3
CI Private Markets Income Fund	567,560	1,628	0.3
SPDR S&P Biotech ETF	10,185,342	2,399	-
VanEck Gold Miners ETF	20,782,636	1,730	-
SPDR S&P 500 ETF Trust	797,074,447	1,824	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	459,083	28,249	6.2
CI Select International Equity Managed Fund	464,125	27,843	6.0
CI Select U.S. Equity Managed Fund	267,668	14,079	5.3
CI Adams Street Global Private Markets Fund	334,893	5,937	1.8
CI WisdomTree Japan Equity Index ETF	1,058,475	7,708	0.7
CI Munro Global Growth Equity Fund	785,656	5,399	0.7
CI Global Healthcare Leaders Index ETF	276,625	1,900	0.7
CI Energy Giants Covered Call ETF	312,326	1,591	0.5
CI Precious Metals Fund	188,182	551	0.3
VanEck Semiconductor ETF	24,926,947	1,884	-
SPDR S&P Biotech ETF	10,266,593	341	-

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	45	12
Soft dollar commissions†	14	4

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	2,947,597	3,406,715	48,992	56,487	283	27,383	554,786	651,784
Redeemable shares issued	75,249	99,399	12	14	-	2	22,517	2,279
Redeemable shares issued for reinvested dividends	-	-	116	211	10	-	-	-
Redeemable shares redeemed	(323,271)	(339,031)	-	(8,134)	(30)	(21,837)	(51,495)	(33,970)
Number of redeemable shares at the end of period/year	2,699,575	3,167,083	49,120	48,578	263	5,548	525,808	620,093

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	217	206	230	212	67,137	69,467	205	195
Redeemable shares issued	-	-	-	-	43	42	-	-
Redeemable shares issued for reinvested dividends	4	5	7	8	-	-	4	4
Redeemable shares redeemed	(80)	-	(90)	-	-	(1,570)	(80)	-
Number of redeemable shares at the end of period/year	141	211	147	220	67,180	67,939	129	199

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	271	250	776,363	787,062	27,031	25,810	11,741	201
Redeemable shares issued	-	-	89,696	79,932	9	1,289	5	11,451
Redeemable shares issued for reinvested dividends	9	9	-	-	-	-	7	8
Redeemable shares redeemed	(110)	-	(155,170)	(104,871)	(133)	-	(90)	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	913	-	-	-	-
Number of redeemable shares at the end of period/year	170	259	710,889	763,036	26,907	27,099	11,663	11,660

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	384,800	479,361	80,694	78,264	112,254	290	531,967	648,879
Redeemable shares issued	27,586	6,340	-	-	700	-	11,062	49,532
Redeemable shares issued for reinvested dividends	-	-	1,802	1,869	44	12	-	-
Redeemable shares redeemed	(60,867)	(41,483)	(3,637)	(899)	(112,813)	-	(69,101)	(62,533)
Number of redeemable shares at the end of period/year	351,519	444,218	78,859	79,234	185	302	473,928	635,878

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	23,255	23,289	66,755	101,490	86,210	98,175	182	172
Redeemable shares issued	-	-	-	-	14,362	2,383	-	-
Redeemable shares issued for reinvested dividends	2	4	5	7	-	-	3	4
Redeemable shares redeemed	(159)	(93)	(7,428)	(7,495)	(15,509)	(21,761)	(80)	-
Number of redeemable shares at the end of period/year	23,098	23,200	59,332	94,002	85,063	78,797	105	176

	PT8 Shares		W Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	227	209	-	1,289
Redeemable shares issued	-	-	-	-
Redeemable shares issued for reinvested dividends	7	9	-	-
Redeemable shares redeemed	(100)	-	-	(331)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	(958)
Number of redeemable shares at the end of period/year	134	218	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.21
AT5 Shares	2.000	0.21
AT8 Shares	2.000	0.21
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.21
FT5 Shares	1.000	0.21
FT8 Shares	1.000	0.21
I Shares	Paid directly by investor	Paid directly by investor
IT5 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	0.21
PT5 Shares	Paid directly by investor	0.21
PT8 Shares	Paid directly by investor	0.21

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	6	-
Charges	(2)	-
Securities lending revenue	4	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Alpha Innovators Corporate Class (I Shares)	30,198
CI Global Artificial Intelligence ETF (ETF C\$ Series)	5,787
CI Global Health Sciences Corporate Class (I Shares)	4,904
CI Japan Equity Index ETF (Non-Hedged Units)	5,690
CI Munro Global Growth Equity Fund (Series I)	5,769
CI Select International Equity Managed Fund (Series I)	5,770
CI Private Markets Growth Fund (Series I)	4,916
CI Private Markets Income Fund (Series I)	1,628
CI Select Canadian Equity Managed Fund (Series I)	14,207
CI Select U.S. Equity Managed Fund (Series I)	6,043

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	5,827
CI Auspice Broad Commodity Fund (Hedged Common Units)	430
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,068
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,387
CI Munro Global Growth Equity Fund (Series I)	5,238
CI Precious Metals Fund (Series I)	659
CI Select Canadian Equity Managed Fund (Series I)	26,194
CI Select International Equity Managed Fund (Series I)	25,766
CI Select U.S. Equity Managed Fund (Series I)	13,433
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	7,338

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Global Alpha Innovators Corporate Class (I Shares)	31.8
CI Select Canadian Equity Managed Fund (Series I)	15.0
CI Select U.S. Equity Managed Fund (Series I)	6.4
CI Munro Global Growth Equity Fund (Series I)	6.1
CI Select International Equity Managed Fund (Series I)	6.1
CI Global Artificial Intelligence ETF (ETF C\$ Series)	6.1
CI Japan Equity Index ETF (Non-Hedged Units)	6.0
CI Global Health Sciences Corporate Class (I Shares)	5.2
CI Private Markets Growth Fund (Series I)	5.2
Global X Equal Weight Canadian Banks Index ETF	3.0
SPDR S&P Biotech ETF	2.5
SPDR S&P 500 ETF Trust	1.9
VanEck Gold Miners ETF	1.8
CI Private Markets Income Fund (Series I)	1.7
Other Net Assets (Liabilities)	1.1
Foreign Currency Forward Contract(s)	0.1
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	29.1
CI Select International Equity Managed Fund (Series I)	28.8
CI Select U.S. Equity Managed Fund (Series I)	14.5
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	8.0
CI Adams Street Global Private Markets Fund (Class I)	6.1
CI Munro Global Growth Equity Fund (Series I)	5.6
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	2.0
VanEck Semiconductor ETF	1.9
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.6
Other Net Assets (Liabilities)	1.4
CI Precious Metals Fund (Series I)	0.6
SPDR S&P Biotech ETF	0.4
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$9,371,000 (March 31, 2024 - \$9,548,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024, the Fund had no significant exposure to currency risk as most of the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund.

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	8,483	-	8,483	8.8
Total	8,483	-	8,483	8.8

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$848,000. In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	66,890	-	6,545	73,435
Exchange-Traded Fund(s)	20,277	-	-	20,277
Foreign currency forward contract(s), net	-	60	-	60
Total	87,167	60	6,545	93,772

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	76,121	-	5,937	82,058
Exchange-Traded Fund(s)	13,424	-	-	13,424
Total	89,545	-	5,937	95,482

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	5,937	6,158	(6,229)	-	-	2,021	(1,342)	6,545
Total	5,937	6,158	(6,229)	-	-	2,021	(1,342)	6,545

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$446,825.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	5,158	185	-	-	-	-	594	5,937
Total	5,158	185	-	-	-	-	594	5,937

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$594,206.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	4,916,179	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	5,937,230	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	156,993	167,498
Investments pledged as collateral	-	-
Cash	9,428	3,253
Unrealized gain on futures and foreign currency forward contracts	19	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	45	177
Dividends receivable	-	-
Interest receivable	20	15
Fees rebate receivable	6	7
Other accounts receivable	1,899	1,820
	168,410	172,770
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	20	27
Administration fees payable	3	4
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	161	420
Other accounts payable	924	736
	1,108	1,187
Net assets attributable to holders of redeemable shares	167,302	171,583

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	83,219	86,221	15.42	14.47	5,397,097	5,958,969
AT5 Shares	739	725	6.84	6.57	108,077	110,390
AT8 Shares	1,118	1,441	4.05	3.95	276,044	365,033
E Shares	10,536	11,873	17.94	16.83	587,153	705,338
ET5 Shares	1	1	7.01	6.74	153	219
ET8 Shares	1	1	5.97	5.82	176	179
EF Shares	2,370	2,194	13.08	12.20	181,177	179,794
EFT5 Shares	1	2	7.80	7.46	141	207
EFT8 Shares	316	2	5.81	5.63	54,337	273
F Shares	23,287	22,393	17.51	16.34	1,329,923	1,370,304
FT8 Shares	616	589	6.83	6.63	90,189	88,977
I Shares	8,035	7,777	22.18	20.57	362,238	378,082
IT8 Shares	362	453	8.06	7.76	44,950	58,380
O Shares	33,037	33,583	23.70	21.99	1,394,209	1,527,037
OT5 Shares	1	2	8.64	8.21	129	195
OT8 Shares	105	102	8.22	7.93	12,712	12,857
P Shares	3,557	4,222	13.69	12.71	259,882	332,296
PT8 Shares	1	2	7.38	7.11	153	226
W Shares	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	158	243
Interest for distribution purposes	195	285
Income distributions from investments	525	638
Capital gain distributions from investments	212	226
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	6,712	(820)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,945	2,186
Total net gain (loss) on investments and derivatives	12,747	2,758
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	(1)	1
Fees rebate	39	54
Other income	-	-
Total other income	39	55
Total income	12,786	2,813
Expenses		
Management fees (Note 5)	1,074	1,120
Administration fees (Note 5)	146	150
Commissions and other portfolio transaction costs	65	16
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	1
Harmonized sales tax	124	127
Other expenses	-	-
Total expenses	1,410	1,415
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	11,376	1,398
Income tax	188	248
Increase (decrease) in net assets attributable to holders of redeemable shares	11,188	1,150

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	5,295	276	0.94	0.04	5,660,574	6,685,755
AT5 Shares	46	1	0.42	0.01	108,805	83,953
AT8 Shares	69	5	0.23	0.01	295,628	405,386
E Shares	666	66	1.06	0.07	629,197	964,791
ET5 Shares	-	-	0.39	0.01	195	209
ET8 Shares	-	-	0.37	0.01	179	168
EF Shares	158	16	0.88	0.08	180,646	192,776
EFT5 Shares	-	-	0.48	0.05	183	198
EFT8 Shares	24	-	0.52	0.04	46,304	256
F Shares	1,507	149	1.16	0.11	1,304,527	1,408,583
FT8 Shares	42	5	0.46	0.05	89,695	86,061
I Shares	590	104	1.60	0.26	369,551	395,801
IT8 Shares	29	6	0.53	0.10	54,919	56,994
O Shares	2,447	462	1.68	0.27	1,458,452	1,705,475
OT5 Shares	-	-	0.57	0.10	172	187
OT8 Shares	8	1	0.60	0.10	12,810	12,971
P Shares	307	38	0.94	0.13	326,570	293,152
PT8 Shares	-	-	0.49	0.08	200	211
W Shares	-	21	-	0.45	-	44,888

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	86,221	87,751	725	514	1,441	1,622	11,873	15,348
Increase (decrease) in net assets attributable to holders of redeemable shares	5,295	276	46	1	69	5	666	66
Dividends to holders of redeemable shares								
From net investment income	-	-	(14)	(4)	(36)	(18)	-	-
From net realized gains	-	-	-	(8)	-	(38)	-	-
Return of capital	-	-	(3)	(1)	(9)	(5)	-	-
Total dividends to holders of redeemable shares	-	-	(17)	(13)	(45)	(61)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	1,905	3,529	-	-	-	1	27	47
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	5	5	-	-
Redemption of redeemable shares	(10,202)	(8,329)	(15)	-	(352)	(220)	(2,030)	(2,175)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(8,297)	(4,800)	(15)	-	(347)	(214)	(2,003)	(2,128)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,002)	(4,524)	14	(12)	(323)	(270)	(1,337)	(2,062)
Net assets attributable to holders of redeemable shares at the end of period/year	83,219	83,227	739	502	1,118	1,352	10,536	13,286

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1	1	1	1	2,194	2,195	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	158	16	-	-
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	111	6	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(93)	(271)	(1)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	18	(265)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	176	(249)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	1	1	1	1	2,370	1,946	1	1

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	1	22,393	20,415	589	520	7,777	7,447
Increase (decrease) in net assets attributable to holders of redeemable shares	24	-	1,507	149	42	5	590	104
Dividends to holders of redeemable shares								
From net investment income	(8)	-	-	-	(18)	(6)	-	-
From net realized gains	-	-	-	-	-	(13)	-	-
Return of capital	(2)	-	-	-	(5)	(2)	-	-
Total dividends to holders of redeemable shares	(10)	-	-	-	(23)	(21)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	300	-	2,010	716	11	41	10	67
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(2,623)	(1,612)	(3)	(25)	(342)	(677)
Acquisition of assets from terminated funds	-	-	-	688	-	-	-	-
Net increase (decrease) from redeemable share transactions	300	-	(613)	(208)	8	16	(332)	(610)
Net increase (decrease) in net assets attributable to holders of redeemable shares	314	-	894	(59)	27	-	258	(506)
Net assets attributable to holders of redeemable shares at the end of period/year	316	1	23,287	20,356	616	520	8,035	6,941

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	453	411	33,583	33,541	2	1	102	97
Increase (decrease) in net assets attributable to holders of redeemable shares	29	6	2,447	462	-	-	8	1
Dividends to holders of redeemable shares								
From net investment income	(13)	(5)	-	-	-	-	(3)	(1)
From net realized gains	-	(10)	-	-	-	-	-	(2)
Return of capital	(3)	(1)	-	-	-	-	(1)	-
Total dividends to holders of redeemable shares	(16)	(16)	-	-	-	-	(4)	(3)
Redeemable share transactions								
Proceeds from redeemable shares issued	15	10	391	355	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(119)	(5)	(3,384)	(2,300)	(1)	-	(1)	(1)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(104)	5	(2,993)	(1,945)	(1)	-	(1)	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(91)	(5)	(546)	(1,483)	(1)	-	3	(3)
Net assets attributable to holders of redeemable shares at the end of period/year	362	406	33,037	32,058	1	1	105	94

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P Shares		PT8 Shares		W Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	4,222	3,247	2	1	-	679	171,583	173,793
Increase (decrease) in net assets attributable to holders of redeemable shares	307	38	-	-	-	21	11,188	1,150
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(92)	(34)
From net realized gains	-	-	-	-	-	-	-	(71)
Return of capital	-	-	-	-	-	-	(23)	(9)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(115)	(114)
Redeemable share transactions								
Proceeds from redeemable shares issued	348	420	-	-	-	5	5,128	5,197
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	5	5
Redemption of redeemable shares	(1,320)	(259)	(1)	-	-	(17)	(20,487)	(15,891)
Acquisition of assets from terminated funds	-	-	-	-	-	(688)	-	-
Net increase (decrease) from redeemable share transactions	(972)	161	(1)	-	-	(700)	(15,354)	(10,689)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(665)	199	(1)	-	-	(679)	(4,281)	(9,653)
Net assets attributable to holders of redeemable shares at the end of period/year	3,557	3,446	1	1	-	-	167,302	164,140

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	11,188	1,150
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,712)	820
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,945)	(2,186)
Unrealized foreign exchange (gain) loss on cash	-	(2)
Commissions and other portfolio transaction costs	65	16
Proceeds from sale and maturity of investments and derivatives	54,165	24,393
Purchase of investments and derivatives	(31,349)	(13,697)
Non-cash distributions from investments	(737)	(864)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(5)	-
Increase (decrease) in management fees payable	(7)	6
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	110	(204)
Net cash from (used in) operating activities	21,772	9,433
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(110)	(109)
Proceeds from issuance of redeemable shares	3,688	3,468
Amounts paid on redemption of redeemable shares	(19,175)	(14,275)
Net cash from (used in) financing activities	(15,597)	(10,916)
Unrealized foreign exchange gain (loss) on cash	-	2
Net increase (decrease) in cash	6,175	(1,483)
Cash (bank overdraft), beginning of period/year	3,253	2,356
Cash (bank overdraft), end of period/year	9,428	875
Supplementary Information:		
Interest received, net of withholding tax*	190	285
Dividends received, net of withholding tax*	158	242
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(79)	(454)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	1,065,256	CI Canadian Bond Fund (Series I)	10,251,763	10,363,556	
	1,288,824	CI Income Fund (Series I)	9,197,954	9,406,482	
	412,644	CI Munro Global Growth Equity Fund (Series I)	6,352,171	9,007,062	
	9,997	CI Precious Metals Fund (Series I)	747,226	1,000,603	
USD	530,584	CI Private Markets Growth Fund (Series I)	7,618,631	8,193,631	
USD	191,851	CI Private Markets Income Fund (Series I)	2,544,471	2,714,179	
	2,729,542	CI Select Canadian Equity Managed Fund (Series I)	33,421,621	37,949,648	
	3,097,977	CI Select International Equity Managed Fund (Series I)	33,518,513	37,182,235	
	1,318,571	CI Select U.S. Equity Managed Fund (Series I)	17,512,558	22,945,105	
			121,164,908	138,762,501	83.0
		EXCHANGE-TRADED FUND(S)			
	294,110	CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,167,125	2,164,650	
	124,013	CI Global Artificial Intelligence ETF (ETF C\$ Series)	2,570,790	2,825,016	
	113,360	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	2,419,676	2,720,640	
	110,950	CI Global Short-Term Bond Fund (ETF C\$ Series)	2,243,676	2,238,971	
	224,472	CI Japan Equity Index ETF (Non-Hedged Units)	5,890,644	7,726,326	
USD	4,150	SPDR S&P Biotech ETF	560,953	554,532	
			15,852,864	18,230,135	10.9
		Total Investment Portfolio before Commissions and other portfolio transaction costs	137,017,772	156,992,636	93.9
		Commissions and other portfolio transaction costs	(24,515)		
		Total Investment Portfolio before Derivative Instruments	136,993,257	156,992,636	93.9
		Foreign Currency Forward Contract(s)		18,887	0.0
		Total Investment Portfolio	136,993,257	157,011,523	93.9
		Other Net Assets (Liabilities)		10,290,275	6.1
		Net Assets Attributable to Holders of Redeemable Shares		167,301,798	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)	
			Buy	Position	Sell	Position			
Royal Bank of Canada	A-1+	December 16, 2024	CAD	1,659,797		JPY	172,900,000	0.01	18,887
Total Foreign Currency Forward Contract(s) Value								18,887	

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	19	-	-	19
Derivative assets - Swaps and swaptions	-	-	-	-
Total	19	-	-	19
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	405,585	37,950	9.4
CI Select International Equity Managed Fund	400,428	37,182	9.3
CI Select U.S. Equity Managed Fund	279,777	22,945	8.2
CI Global Healthcare Leaders Index ETF	248,220	2,721	1.1
CI Munro Global Growth Equity Fund	940,376	9,007	1.0
CI Japan Equity Index ETF	898,934	7,726	0.9
CI Energy Giants Covered Call ETF	276,750	2,165	0.8
CI Private Markets Growth Fund	1,360,050	8,194	0.6
CI Global Short-Term Bond Fund	436,528	2,239	0.5
CI Private Markets Income Fund	567,560	2,714	0.5
CI Global Artificial Intelligence ETF	606,797	2,825	0.5
CI Precious Metals Fund	216,667	1,001	0.5
CI Income Fund	2,467,905	9,406	0.4
CI Canadian Bond Fund	2,922,210	10,363	0.4
SPDR S&P Biotech ETF	10,185,342	555	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	459,083	41,359	9.0
CI Select International Equity Managed Fund	464,125	41,155	8.9
CI Select U.S. Equity Managed Fund	267,668	20,722	7.7
CI Adams Street Global Private Markets Fund	334,893	9,895	3.0
CI WisdomTree Japan Equity Index ETF	1,058,475	11,108	1.0
CI Munro Global Growth Equity Fund	785,656	8,016	1.0
CI Global Healthcare Leaders Index ETF	276,625	2,654	1.0
CI Energy Giants Covered Call ETF	312,326	2,336	0.7
CI Precious Metals Fund	188,182	830	0.4
CI Income Fund	2,566,829	11,193	0.4
CI Canadian Bond Fund	2,969,131	12,517	0.4
CI Enhanced Short Duration Bond Fund	1,038,431	2,732	0.3
VanEck Semiconductor ETF	24,926,947	2,422	-
SPDR S&P Biotech ETF	10,266,593	559	-

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	11	15
Soft dollar commissions†	4	6

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	5,958,969	6,842,191	110,390	83,950	365,033	428,056	705,338	1,029,167
Redeemable shares issued	128,848	272,486	13	10	67	105	1,528	3,051
Redeemable shares issued for reinvested dividends	-	-	-	-	1,199	1,296	-	-
Redeemable shares redeemed	(690,720)	(641,000)	(2,326)	-	(90,255)	(59,164)	(119,713)	(143,754)
Number of redeemable shares at the end of period/year	5,397,097	6,473,677	108,077	83,960	276,044	370,293	587,153	888,464

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	219	207	179	165	179,794	205,267	207	196
Redeemable shares issued	-	-	-	-	8,870	581	-	-
Redeemable shares issued for reinvested dividends	4	5	7	6	-	-	4	5
Redeemable shares redeemed	(70)	-	(10)	-	(7,487)	(25,322)	(70)	-
Number of redeemable shares at the end of period/year	153	212	176	171	181,177	180,526	141	201

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	273	251	1,370,304	1,424,801	88,977	82,646	378,082	418,248
Redeemable shares issued	54,155	-	119,636	48,944	1,614	6,757	462	3,662
Redeemable shares issued for reinvested dividends	9	10	-	-	7	9	-	-
Redeemable shares redeemed	(100)	-	(160,017)	(110,783)	(409)	(4,010)	(16,306)	(37,618)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	46,588	-	-	-	-
Number of redeemable shares at the end of period/year	54,337	261	1,329,923	1,409,550	90,189	85,402	362,238	384,292

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	58,380	56,617	1,527,037	1,758,964	195	185	12,857	12,991
Redeemable shares issued	1,927	1,360	17,451	18,315	-	-	-	-
Redeemable shares issued for reinvested dividends	7	8	-	-	4	5	7	7
Redeemable shares redeemed	(15,364)	(685)	(150,279)	(118,547)	(70)	-	(152)	(85)
Number of redeemable shares at the end of period/year	44,950	57,300	1,394,209	1,658,732	129	190	12,712	12,913

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P		PT8		W	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	332,296	294,584	226	208	-	45,531
Redeemable shares issued	27,138	37,075	-	-	-	363
Redeemable shares issued for reinvested dividends	-	-	7	8	-	-
Redeemable shares redeemed	(99,552)	(23,133)	(80)	-	-	(1,124)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	(44,770)
Number of redeemable shares at the end of period/year	259,882	308,526	153	216	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	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
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	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

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	2	-
Charges	(1)	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Bond Fund (Series I)	10,363
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,165
CI Global Artificial Intelligence ETF (ETF C\$ Series)	2,825
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	2,721
CI Global Short-Term Bond Fund (ETF C\$ Series)	2,239
CI Income Fund (Series I)	9,406
CI Japan Equity Index ETF (Non-Hedged Units)	7,726
CI Munro Global Growth Equity Fund (Series I)	9,007
CI Precious Metals Fund (Series I)	1,001
CI Private Markets Growth Fund (Series I)	8,194
CI Private Markets Income Fund (Series I)	2,714
CI Select Canadian Equity Managed Fund (Series I)	37,950
CI Select International Equity Managed Fund (Series I)	37,182
CI Select U.S. Equity Managed Fund (Series I)	22,945

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	9,712
CI Auspice Broad Commodity Fund (Hedged Common Units)	597
CI Canadian Bond Fund (Series I)	14,286
CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,836
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	2,901
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,929
CI Income Fund (Series I)	11,436
CI Munro Global Growth Equity Fund (Series I)	7,169
CI Precious Metals Fund (Series I)	902
CI Select Canadian Equity Managed Fund (Series I)	38,173
CI Select International Equity Managed Fund (Series I)	37,483
CI Select U.S. Equity Managed Fund (Series I)	20,410
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	10,739

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	22.9
CI Select International Equity Managed Fund (Series I)	22.2
CI Select U.S. Equity Managed Fund (Series I)	13.7
CI Canadian Bond Fund (Series I)	6.2
Other Net Assets (Liabilities)	6.1
CI Income Fund (Series I)	5.6
CI Munro Global Growth Equity Fund (Series I)	5.4
CI Private Markets Growth Fund (Series I)	4.9
CI Japan Equity Index ETF (Non-Hedged Units)	4.6
CI Global Artificial Intelligence ETF (ETF C\$ Series)	1.7
CI Private Markets Income Fund (Series I)	1.6
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.6
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.3
CI Global Short-Term Bond Fund (ETF C\$ Series)	1.3
CI Precious Metals Fund (Series I)	0.6
SPDR S&P Biotech ETF	0.3
Foreign Currency Forward Contract(s)	0.0
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	24.0
CI Select International Equity Managed Fund (Series I)	24.0
CI Select U.S. Equity Managed Fund (Series I)	12.1
CI Canadian Bond Fund (Series I)	7.3
CI Income Fund (Series I)	6.5
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	6.5
CI Adams Street Global Private Markets Fund (Class I)	5.8
CI Munro Global Growth Equity Fund (Series I)	4.7
Other Net Assets (Liabilities)	2.4
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	1.6
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.5
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.4
VanEck Semiconductor ETF	1.4
CI Precious Metals Fund (Series I)	0.5
SPDR S&P Biotech ETF	0.3
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$15,699,000 (March 31, 2024 - \$16,750,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	11,596	-	11,596	6.9
Japanese Yen	-	(1,641)	(1,641)	(1.0)
Total	11,596	(1,641)	9,955	5.9

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	12,992	-	12,992	7.6
Total	12,992	-	12,992	7.6

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$996,000 (March 31, 2024 - \$1,299,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	127,855	-	10,908	138,763
Exchange-Traded Fund(s)	18,230	-	-	18,230
Foreign currency forward contract(s), net	-	19	-	19
Total	146,085	19	10,908	157,012

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	135,792	-	9,895	145,687
Exchange-Traded Fund(s)	21,811	-	-	21,811
Total	157,603	-	9,895	167,498

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	9,895	10,263	(10,382)	-	-	3,369	(2,237)	10,908
Total	9,895	10,263	(10,382)	-	-	3,369	(2,237)	10,908

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$744,709.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	8,597	308	-	-	-	-	990	9,895
Total	8,597	308	-	-	-	-	990	9,895

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$990,343.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	8,193,631	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	9,895,383	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	422,194	452,898
Investments pledged as collateral	-	-
Cash	24,265	8,553
Unrealized gain on futures and foreign currency forward contracts	45	-
Swaps, swaptions and options	-	-
Receivable for investments sold	437	-
Receivable for share subscriptions	222	355
Dividends receivable	-	-
Interest receivable	52	37
Fees rebate receivable	16	20
Other accounts receivable	5,196	4,980
	452,427	466,843
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	48	66
Administration fees payable	7	9
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	400	419
Other accounts payable	2,517	2,010
	2,972	2,504
Net assets attributable to holders of redeemable shares	449,455	464,339

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	205,244	209,122	14.52	13.68	14,131,529	15,283,299
AT5 Shares	1,117	983	6.05	5.84	184,690	168,402
AT8 Shares	561	543	3.79	3.71	147,987	146,299
E Shares	31,489	33,939	16.37	15.42	1,923,728	2,201,610
ET5 Shares	30	29	6.71	6.47	4,493	4,548
ET8 Shares	404	573	5.59	5.47	72,247	104,871
EF Shares	9,141	7,033	12.42	11.64	735,703	604,368
EFT5 Shares	1	2	7.37	7.08	149	205
EFT8 Shares	275	394	5.60	5.46	49,013	72,160
F Shares	47,391	51,020	16.66	15.61	2,845,128	3,269,121
FT8 Shares	656	636	6.24	6.07	105,157	104,737
I Shares	66,452	64,636	20.95	19.51	3,171,282	3,313,363
IT8 Shares	973	2	7.34	7.10	132,558	214
O Shares	72,869	77,712	21.59	20.12	3,375,100	3,863,233
OT5 Shares	369	356	8.16	7.78	45,238	45,699
OT8 Shares	3,680	3,726	7.48	7.24	491,642	514,329
P Shares	6,836	6,878	13.07	12.18	523,064	564,694
PT8 Shares	1,967	6,755	7.04	6.82	279,394	991,103
W Shares	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	342	661
Interest for distribution purposes	419	517
Income distributions from investments	2,129	2,594
Capital gain distributions from investments	941	916
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	11,907	(3,117)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	16,739	2,015
Total net gain (loss) on investments and derivatives	32,477	3,586
Other income		
Securities lending revenue (Note 6)	6	1
Foreign exchange gain (loss) on cash	(3)	(11)
Fees rebate	108	153
Other income	-	-
Total other income	111	143
Total income	32,588	3,729
Expenses		
Management fees (Note 5)	2,623	2,798
Administration fees (Note 5)	354	380
Commissions and other portfolio transaction costs	176	60
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	9
Harmonized sales tax	308	328
Other expenses	-	-
Total expenses	3,462	3,576
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	29,126	153
Income tax	507	690
Increase (decrease) in net assets attributable to holders of redeemable shares	28,619	(537)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	12,056	(1,183)	0.83	(0.07)	14,592,824	17,784,712
AT5 Shares	66	(5)	0.36	(0.02)	184,343	243,818
AT8 Shares	33	(3)	0.22	(0.02)	147,046	149,932
E Shares	1,923	(178)	0.92	(0.07)	2,080,627	2,522,750
ET5 Shares	2	-	0.40	(0.03)	4,528	4,539
ET8 Shares	31	(3)	0.31	(0.03)	100,832	104,429
EF Shares	540	(5)	0.82	(0.01)	662,287	932,701
EFT5 Shares	-	-	0.43	(0.01)	185	196
EFT8 Shares	19	-	0.34	-	56,370	78,709
F Shares	3,084	(82)	1.01	(0.02)	3,046,097	3,381,117
FT8 Shares	42	(1)	0.40	(0.01)	104,954	102,419
I Shares	4,675	366	1.44	0.10	3,248,184	3,631,988
IT8 Shares	60	-	0.70	0.03	85,360	200
O Shares	5,137	433	1.43	0.10	3,601,358	4,360,325
OT5 Shares	26	3	0.56	0.03	45,559	87,932
OT8 Shares	257	22	0.52	0.04	496,743	529,201
P Shares	471	31	0.87	0.05	541,416	622,065
PT8 Shares	197	28	0.35	0.03	563,619	982,657
W Shares	-	40	-	0.34	-	117,636

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	209,122	228,327	983	1,704	543	595	33,939	36,701
Increase (decrease) in net assets attributable to holders of redeemable shares	12,056	(1,183)	66	(5)	33	(3)	1,923	(178)
Dividends to holders of redeemable shares								
From net investment income	-	-	(18)	(10)	(15)	(6)	-	-
From net realized gains	-	-	-	(19)	-	(12)	-	-
Return of capital	-	-	(8)	(4)	(6)	(2)	-	-
Total dividends to holders of redeemable shares	-	-	(26)	(33)	(21)	(20)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	6,440	6,529	106	1	-	-	1,576	265
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	6	6	-	-
Redemption of redeemable shares	(22,374)	(27,452)	(12)	(564)	-	(75)	(5,949)	(3,843)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(15,934)	(20,923)	94	(563)	6	(69)	(4,373)	(3,578)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,878)	(22,106)	134	(601)	18	(92)	(2,450)	(3,756)
Net assets attributable to holders of redeemable shares at the end of period/year	205,244	206,221	1,117	1,103	561	503	31,489	32,945

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	29	28	573	557	7,033	9,744	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	2	-	31	(3)	540	(5)	-	-
Dividends to holders of redeemable shares								
From net investment income	(1)	-	(15)	(6)	-	-	-	-
From net realized gains	-	-	-	(13)	-	-	-	-
Return of capital	-	-	(6)	(3)	-	-	-	-
Total dividends to holders of redeemable shares	(1)	-	(21)	(22)	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	2,612	108	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	1	1	-	-	-	-
Redemption of redeemable shares	-	-	(180)	(3)	(1,044)	(330)	(1)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	(179)	(2)	1,568	(222)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	1	-	(169)	(27)	2,108	(227)	(1)	-
Net assets attributable to holders of redeemable shares at the end of period/year	30	28	404	530	9,141	9,517	1	1

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	394	413	51,020	47,165	636	588	64,636	64,027
Increase (decrease) in net assets attributable to holders of redeemable shares	19	-	3,084	(82)	42	(1)	4,675	366
Dividends to holders of redeemable shares								
From net investment income	(8)	(5)	-	-	(17)	(7)	-	-
From net realized gains	-	(9)	-	-	-	(14)	-	-
Return of capital	(4)	(2)	-	-	(8)	(3)	-	-
Total dividends to holders of redeemable shares	(12)	(16)	-	-	(25)	(24)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	2,683	2,272	3	43	400	55
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(126)	-	(9,396)	(3,654)	-	(23)	(3,259)	(3,359)
Acquisition of assets from terminated funds	-	-	-	1,672	-	-	-	-
Net increase (decrease) from redeemable share transactions	(126)	-	(6,713)	290	3	20	(2,859)	(3,304)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(119)	(16)	(3,629)	208	20	(5)	1,816	(2,938)
Net assets attributable to holders of redeemable shares at the end of period/year	275	397	47,391	47,373	656	583	66,452	61,089

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2	1	77,712	80,549	356	633	3,726	3,747
Increase (decrease) in net assets attributable to holders of redeemable shares	60	-	5,137	433	26	3	257	22
Dividends to holders of redeemable shares								
From net investment income	(17)	-	-	-	(6)	(5)	(96)	(42)
From net realized gains	-	-	-	-	-	(9)	-	(84)
Return of capital	(7)	-	-	-	(3)	(2)	(42)	(17)
Total dividends to holders of redeemable shares	(24)	-	-	-	(9)	(16)	(138)	(143)
Redeemable share transactions								
Proceeds from redeemable shares issued	951	-	2,869	433	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	105	97
Redemption of redeemable shares	(16)	-	(12,849)	(7,889)	(4)	(5)	(270)	(327)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	935	-	(9,980)	(7,456)	(4)	(5)	(165)	(230)
Net increase (decrease) in net assets attributable to holders of redeemable shares	971	-	(4,843)	(7,023)	13	(18)	(46)	(351)
Net assets attributable to holders of redeemable shares at the end of period/year	973	1	72,869	73,526	369	615	3,680	3,396

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	P Shares		PT8 Shares		W Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	6,878	6,646	6,755	6,368	-	1,702	464,339	489,496
Increase (decrease) in net assets attributable to holders of redeemable shares	471	31	197	28	-	40	28,619	(537)
Dividends to holders of redeemable shares								
From net investment income	-	-	(94)	(73)	-	-	(287)	(154)
From net realized gains	-	-	-	(147)	-	-	-	(307)
Return of capital	-	-	(41)	(29)	-	-	(125)	(62)
Total dividends to holders of redeemable shares	-	-	(135)	(249)	-	-	(412)	(523)
Redeemable share transactions								
Proceeds from redeemable shares issued	374	167	-	-	-	-	18,014	9,873
Reinvestment of dividends to holders of redeemable shares	-	-	19	27	-	-	131	131
Redemption of redeemable shares	(887)	(577)	(4,869)	(14)	-	(70)	(61,236)	(48,185)
Acquisition of assets from terminated funds	-	-	-	-	-	(1,672)	-	-
Net increase (decrease) from redeemable share transactions	(513)	(410)	(4,850)	13	-	(1,742)	(43,091)	(38,181)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(42)	(379)	(4,788)	(208)	-	(1,702)	(14,884)	(39,241)
Net assets attributable to holders of redeemable shares at the end of period/year	6,836	6,267	1,967	6,160	-	-	449,455	450,255

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	28,619	(537)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(11,907)	3,117
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(16,739)	(2,015)
Unrealized foreign exchange (gain) loss on cash	1	(2)
Commissions and other portfolio transaction costs	176	60
Proceeds from sale and maturity of investments and derivatives	119,586	100,508
Purchase of investments and derivatives	(57,824)	(60,459)
Non-cash distributions from investments	(3,070)	(3,510)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(15)	7
Increase (decrease) in management fees payable	(18)	15
Increase (decrease) in administration fees payable	(2)	2
Change in other accounts receivable and payable	295	(581)
Net cash from (used in) operating activities	59,102	36,605
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(281)	(392)
Proceeds from issuance of redeemable shares	13,897	4,702
Amounts paid on redemption of redeemable shares	(57,005)	(43,396)
Net cash from (used in) financing activities	(43,389)	(39,086)
Unrealized foreign exchange gain (loss) on cash	(1)	2
Net increase (decrease) in cash	15,713	(2,481)
Cash (bank overdraft), beginning of period/year	8,553	5,803
Cash (bank overdraft), end of period/year	24,265	3,324
Supplementary Information:		
Interest received, net of withholding tax*	404	524
Dividends received, net of withholding tax*	342	653
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(216)	(1,276)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	4,692,924	CI Canadian Bond Fund (Series I)	45,712,003	45,656,048	
	554,015	CI DoubleLine Total Return Bond US\$ Fund (Series I)	7,502,445	6,408,131	
	5,678,076	CI Income Fund (Series I)	40,568,312	41,441,437	
	993,651	CI Munro Global Growth Equity Fund (Series I)	15,432,494	21,689,117	
	24,082	CI Precious Metals Fund (Series I)	1,811,572	2,410,428	
USD	910,780	CI Private Markets Growth Fund (Series I)	13,217,534	14,064,891	
USD	371,611	CI Private Markets Income Fund (Series I)	5,039,466	5,257,293	
	6,541,779	CI Select Canadian Equity Managed Fund (Series I)	80,260,359	90,952,313	
	7,450,826	CI Select International Equity Managed Fund (Series I)	80,690,527	89,425,559	
	3,175,205	CI Select U.S. Equity Managed Fund (Series I)	42,547,834	55,253,324	
			332,782,546	372,558,541	82.9
		EXCHANGE-TRADED FUND(S)			
	75,551	CI Auspice Broad Commodity Fund (Hedged Common Units)	1,347,408	1,464,934	
	716,166	CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,279,223	5,270,982	
	283,300	CI Global Artificial Intelligence ETF (ETF C\$ Series)	5,883,816	6,453,574	
	272,767	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	5,814,264	6,546,408	
	495,250	CI Global Short-Term Bond Fund (ETF C\$ Series)	10,015,401	9,994,145	
	539,881	CI Japan Equity Index ETF (Non-Hedged Units)	14,352,632	18,582,704	
USD	9,900	SPDR S&P Biotech ETF	1,338,177	1,322,858	
			44,030,921	49,635,605	11.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	376,813,467	422,194,146	93.9
		Commissions and other portfolio transaction costs	(84,531)		
		Total Investment Portfolio before Derivative Instruments	376,728,936	422,194,146	93.9
		Foreign Currency Forward Contract(s)		45,455	0.0
		Total Investment Portfolio	376,728,936	422,239,601	93.9
		Other Net Assets (Liabilities)		27,215,633	6.1
		Net Assets Attributable to Holders of Redeemable Shares		449,455,234	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	December 16, 2024	CAD	3,994,553	JPY	416,110,000	0.01	45,455
Total Foreign Currency Forward Contract(s) Value								45,455

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	45	-	-	45
Derivative assets - Swaps and swaptions	-	-	-	-
Total	45	-	-	45
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	405,585	90,952	22.4
CI Select International Equity Managed Fund	400,428	89,426	22.3
CI Select U.S. Equity Managed Fund	279,777	55,253	19.7
CI DoubleLine Total Return Bond USS Fund	205,759	6,408	3.1
CI Global Healthcare Leaders Index ETF	248,220	6,546	2.6
CI Munro Global Growth Equity Fund	940,376	21,689	2.3
CI Global Short-Term Bond Fund	436,528	9,994	2.3
CI Japan Equity Index ETF	898,934	18,583	2.1
CI Energy Giants Covered Call ETF	276,750	5,271	1.9
CI Income Fund	2,467,905	41,442	1.7
CI Canadian Bond Fund	2,922,210	45,656	1.6
CI Precious Metals Fund	216,667	2,410	1.1
CI Global Artificial Intelligence ETF	606,797	6,454	1.1
CI Private Markets Growth Fund	1,360,050	14,065	1.0
CI Auspice Broad Commodity Fund	151,668	1,465	1.0
CI Private Markets Income Fund	567,560	5,257	0.9
SPDR S&P Biotech ETF	10,185,342	1,323	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	459,083	99,778	21.7
CI Select International Equity Managed Fund	464,125	99,692	21.5
CI Select U.S. Equity Managed Fund	267,668	49,630	18.5
CI DoubleLine Total Return Bond USS Fund	194,804	6,048	3.1
CI Adams Street Global Private Markets Fund	334,893	9,895	3.0
CI Global Healthcare Leaders Index ETF	276,625	7,161	2.6
CI WisdomTree Japan Equity Index ETF	1,058,475	26,757	2.5
CI Munro Global Growth Equity Fund	785,656	18,896	2.4
CI Income Fund	2,566,829	47,709	1.9
CI Energy Giants Covered Call ETF	312,326	5,623	1.8
CI Canadian Bond Fund	2,969,131	51,250	1.7
CI Auspice Broad Commodity Fund	142,063	1,708	1.2
CI Enhanced Short Duration Bond Fund	1,038,431	11,528	1.1
CI Precious Metals Fund	188,182	2,023	1.1
CI Private Markets Income Fund	350,470	2,500	0.7
CI Private Markets Growth Fund	1,119,297	5,772	0.5
VanEck Semiconductor ETF	24,926,947	5,508	-
SPDR S&P Biotech ETF	10,266,593	1,420	-

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	30	59
Soft dollar commissions†	10	22

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	15,283,299	18,564,919	168,402	308,940	146,299	164,705	2,201,610	2,650,632
Redeemable shares issued	460,036	526,138	18,251	189	25	28	100,757	19,153
Redeemable shares issued for reinvested dividends	7	-	-	-	1,663	1,611	-	-
Redeemable shares redeemed	(1,611,813)	(2,213,172)	(1,963)	(102,685)	-	(20,544)	(378,639)	(275,594)
Number of redeemable shares at the end of period/year	14,131,529	16,877,885	184,690	206,444	147,987	145,800	1,923,728	2,394,191

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	4,548	4,537	104,871	104,848	604,368	942,667	205	194
Redeemable shares issued	-	-	27	44	219,913	10,324	-	-
Redeemable shares issued for reinvested dividends	5	5	93	93	-	-	4	5
Redeemable shares redeemed	(60)	-	(32,744)	(562)	(88,578)	(31,678)	(60)	-
Number of redeemable shares at the end of period/year	4,493	4,542	72,247	104,423	735,703	921,313	149	199

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	72,160	78,702	3,269,121	3,399,150	104,737	100,613	3,313,363	3,739,291
Redeemable shares issued	5	10	169,919	161,680	455	7,356	20,111	3,190
Redeemable shares issued for reinvested dividends	9	10	-	-	35	36	-	-
Redeemable shares redeemed	(23,161)	-	(593,912)	(260,606)	(70)	(4,083)	(162,192)	(193,697)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	117,677	-	-	-	-
Number of redeemable shares at the end of period/year	49,013	78,722	2,845,128	3,417,901	105,157	103,922	3,171,282	3,548,784

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	214	197	3,863,233	4,554,439	45,699	88,186	514,329	543,723
Redeemable shares issued	134,516	-	140,247	23,984	-	-	-	-
Redeemable shares issued for reinvested dividends	7	8	-	-	4	5	14,285	14,175
Redeemable shares redeemed	(2,179)	-	(628,380)	(439,711)	(465)	(818)	(36,972)	(47,549)
Number of redeemable shares at the end of period/year	132,558	205	3,375,100	4,138,712	45,238	87,373	491,642	510,349

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	P Shares		PT8 Shares		W Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	564,694	620,253	991,103	981,497	-	118,809
Redeemable shares issued	29,887	15,396	-	-	-	-
Redeemable shares issued for reinvested dividends	-	-	2,782	4,214	-	-
Redeemable shares redeemed	(71,517)	(53,234)	(714,491)	(2,144)	-	(4,841)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	(113,968)
Number of redeemable shares at the end of period/year	523,064	582,415	279,394	983,567	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	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
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	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

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	21
Collateral (non-cash)	-	22

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	8	2
Charges	(2)	(1)
Securities lending revenue	6	1
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Auspice Broad Commodity Fund (Hedged Common Units)	1,465
CI Canadian Bond Fund (Series I)	45,656
CI DoubleLine Total Return Bond US\$ Fund (Series I)	6,408
CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,271
CI Global Artificial Intelligence ETF (ETF C\$ Series)	6,454
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	6,546
CI Global Short-Term Bond Fund (ETF C\$ Series)	9,994
CI Income Fund (Series I)	41,442
CI Japan Equity Index ETF (Non-Hedged Units)	18,583
CI Munro Global Growth Equity Fund (Series I)	21,689
CI Precious Metals Fund (Series I)	2,410
CI Private Markets Growth Fund (Series I)	14,065
CI Private Markets Income Fund (Series I)	5,257
CI Select Canadian Equity Managed Fund (Series I)	90,952
CI Select International Equity Managed Fund (Series I)	89,426
CI Select U.S. Equity Managed Fund (Series I)	55,253

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	9,711
CI Auspice Broad Commodity Fund (Hedged Common Units)	1,801
CI Canadian Bond Fund (Series I)	59,385
CI DoubleLine Total Return Bond US\$ Fund (Series I)	5,680
CI Energy Giants Covered Call ETF (Unhedged Common Units)	9,275
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	12,060
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	5,868
CI Income Fund (Series I)	47,667
CI Munro Global Growth Equity Fund (Series I)	17,402
CI Precious Metals Fund (Series I)	2,522
CI Private Markets Growth Fund (Series I Instalment)	4,076
CI Private Markets Income Fund (Series I)	1,222
CI Select Canadian Equity Managed Fund (Series I)	94,429
CI Select International Equity Managed Fund (Series I)	93,767
CI Select U.S. Equity Managed Fund (Series I)	46,077
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	27,083

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	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
Other Net Assets (Liabilities)	6.1
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 DoubleLine Total Return Bond US\$ Fund (Series I)	1.4
CI Global Artificial Intelligence ETF (ETF C\$ Series)	1.4
CI Private Markets Income Fund (Series I)	1.2
CI Energy Giants Covered Call ETF (Unhedged Common Units)	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
Foreign Currency Forward Contract(s)	0.0
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	21.5
CI Select International Equity Managed Fund (Series I)	21.5
CI Canadian Bond Fund (Series I)	11.0
CI Select U.S. Equity Managed Fund (Series I)	10.7
CI Income Fund (Series I)	10.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5.8
CI Munro Global Growth Equity Fund (Series I)	4.1
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	2.5
Other Net Assets (Liabilities)	2.4
CI Adams Street Global Private Markets Fund (Class I)	2.1
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.5
CI DoubleLine Total Return Bond US\$ Fund (Series I)	1.3
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.2
VanEck Semiconductor ETF	1.2
CI Private Markets Growth Fund (Series I)	0.9
CI Precious Metals Fund (Series I)	0.4
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.4
CI Private Markets Growth Fund (Subscription Receipts)	0.3
CI Private Markets Income Fund (Subscription Receipts)	0.3
CI Private Markets Income Fund (Series I)	0.3
SPDR S&P Biotech ETF	0.3
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$42,219,000 (March 31, 2024 - \$45,290,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,940	-	20,940	4.7
Japanese Yen	-	(3,949)	(3,949)	(0.9)
Total	20,940	-	20,940	4.7

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	25,421	-	25,421	5.5
Total	25,421	-	25,421	5.5

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,699,000 (March 31, 2024 - \$2,542,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	353,236	-	19,322	372,558
Exchange-Traded Fund(s)	49,636	-	-	49,636
Foreign currency forward contract(s), net	-	45	-	45
Total	402,872	45	19,322	422,239

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	375,026	-	18,167	393,193
Exchange-Traded Fund(s)	59,705	-	-	59,705
Total	434,731	-	18,167	452,898

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	18,167	23,466	(23,189)	-	-	3,114	(2,236)	19,322
Total	18,167	23,466	(23,189)	-	-	3,114	(2,236)	19,322

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$818,152.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	8,597	13,522	(5,273)	-	-	11	1,310	18,167
Total	8,597	13,522	(5,273)	-	-	11	1,310	18,167

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,310,004.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	14,064,891	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	14,146,015	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	619,444	666,981
Investments pledged as collateral	-	-
Cash	36,260	12,195
Unrealized gain on futures and foreign currency forward contracts	58	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	75	342
Dividends receivable	-	-
Interest receivable	76	58
Fees rebate receivable	24	30
Other accounts receivable	7,534	7,217
	663,471	686,823
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	71	99
Administration fees payable	10	14
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	287	906
Other accounts payable	3,740	2,993
	4,108	4,012
Net assets attributable to holders of redeemable shares	659,363	682,811

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	263,656	278,949	14.19	13.40	18,583,569	20,820,291
AT5 Shares	2,072	2,221	5.93	5.73	349,730	387,552
AT8 Shares	5,534	5,463	3.45	3.39	1,601,910	1,610,747
E Shares	76,700	79,042	15.47	14.60	4,957,342	5,412,724
ET5 Shares	936	923	6.47	6.25	144,676	147,652
ET8 Shares	528	509	5.26	5.16	100,389	98,562
EF Shares	21,552	22,921	11.98	11.25	1,798,309	2,037,311
EFT5 Shares	400	384	7.22	6.93	55,445	55,322
EFT8 Shares	1,354	1,321	5.27	5.14	256,817	256,957
F Shares	84,629	87,603	16.85	15.83	5,022,117	5,535,215
FT5 Shares	3,508	3,191	9.84	9.46	356,663	337,279
FT8 Shares	695	543	5.48	5.35	126,899	101,554
I Shares	11,484	11,371	21.02	19.62	546,300	579,454
IT8 Shares	1	2	6.81	6.61	164	217
O Shares	158,428	162,152	20.13	18.81	7,868,807	8,620,456
OT5 Shares	4,822	4,581	7.87	7.52	613,049	608,826
OT8 Shares	9,918	9,862	6.95	6.74	1,427,599	1,462,179
P Shares	12,826	11,458	12.66	11.83	1,012,922	968,386
PT5 Shares	34	36	8.65	8.28	3,941	4,326
PT8 Shares	286	279	6.83	6.63	41,930	42,121
W Shares	-	-	-	-	-	-
WT5 Shares	-	-	-	-	-	-
WT8 Shares	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	423	984
Interest for distribution purposes	612	721
Income distributions from investments	4,521	5,249
Capital gain distributions from investments	1,823	1,693
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	15,125	(4,180)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	23,518	(3,215)
Total net gain (loss) on investments and derivatives	46,022	1,252
Other income		
Securities lending revenue (Note 6)	5	2
Foreign exchange gain (loss) on cash	(5)	(22)
Fees rebate	158	222
Other income	-	-
Total other income	158	202
Total income	46,180	1,454
Expenses		
Management fees (Note 5)	3,876	4,166
Administration fees (Note 5)	563	604
Commissions and other portfolio transaction costs	250	87
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	16
Harmonized sales tax	461	500
Other expenses	-	-
Total expenses	5,151	5,374
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	41,029	(3,920)
Income tax	746	1,031
Increase (decrease) in net assets attributable to holders of redeemable shares	40,283	(4,951)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	15,117	(3,195)	0.77	(0.13)	19,653,721
AT5 Shares	119	(20)	0.33	(0.06)	365,027	339,892
AT8 Shares	310	(62)	0.20	(0.04)	1,588,987	1,653,581
E Shares	4,430	(883)	0.85	(0.14)	5,187,785	6,236,574
ET5 Shares	54	(9)	0.37	(0.05)	146,381	183,096
ET8 Shares	30	(6)	0.30	(0.05)	99,329	110,769
EF Shares	1,336	(137)	0.72	(0.06)	1,858,614	2,254,805
EFT5 Shares	25	(2)	0.45	(0.03)	55,408	54,992
EFT8 Shares	85	(7)	0.33	(0.03)	258,077	268,307
F Shares	5,203	(611)	1.00	(0.10)	5,204,166	6,015,766
FT5 Shares	218	(18)	0.61	(0.06)	356,449	317,755
FT8 Shares	45	(3)	0.37	(0.03)	123,501	103,940
I Shares	776	1	1.38	-	561,528	710,470
IT8 Shares	-	-	0.43	-	198	203
O Shares	10,717	(38)	1.30	-	8,239,205	10,073,088
OT5 Shares	320	(1)	0.52	-	611,345	546,252
OT8 Shares	663	(7)	0.46	-	1,439,371	1,547,640
P Shares	814	(8)	0.84	(0.01)	973,813	1,065,117
PT5 Shares	2	-	0.56	(0.01)	4,174	9,702
PT8 Shares	19	-	0.45	(0.01)	42,103	42,226
W Shares	-	55	-	0.27	-	204,875
WT5 Shares	-	-	-	0.12	-	4,981
WT8 Shares	-	-	-	0.07	-	308

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	278,949	307,249	2,221	1,948	5,463	5,603	79,042	87,802
Increase (decrease) in net assets attributable to holders of redeemable shares	15,117	(3,195)	119	(20)	310	(62)	4,430	(883)
Dividends to holders of redeemable shares								
From net investment income	-	-	(31)	(15)	(129)	(73)	-	-
From net realized gains	-	-	-	(21)	-	(100)	-	-
Return of capital	-	-	(19)	(9)	(81)	(44)	-	-
Total dividends to holders of redeemable shares	-	-	(50)	(45)	(210)	(217)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	6,694	7,221	87	-	186	5	1,992	499
Reinvestment of dividends to holders of redeemable shares	-	-	-	1	115	105	-	-
Redemption of redeemable shares	(37,104)	(33,525)	(305)	(147)	(330)	(209)	(8,764)	(8,386)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(30,410)	(26,304)	(218)	(146)	(29)	(99)	(6,772)	(7,887)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(15,293)	(29,499)	(149)	(211)	71	(378)	(2,342)	(8,770)
Net assets attributable to holders of redeemable shares at the end of period/year	263,656	277,750	2,072	1,737	5,534	5,225	76,700	79,032

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	923	1,123	509	560	22,921	24,239	384	357
Increase (decrease) in net assets attributable to holders of redeemable shares	54	(9)	30	(6)	1,336	(137)	25	(2)
Dividends to holders of redeemable shares								
From net investment income	(14)	(9)	(12)	(7)	-	-	(6)	(3)
From net realized gains	-	(12)	-	(10)	-	-	-	(4)
Return of capital	(8)	(5)	(8)	(5)	-	-	(3)	(2)
Total dividends to holders of redeemable shares	(22)	(26)	(20)	(22)	-	-	(9)	(9)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	1,279	126	-	-
Reinvestment of dividends to holders of redeemable shares	2	5	11	9	-	-	9	9
Redemption of redeemable shares	(21)	(171)	(2)	(2)	(3,984)	(2,630)	(9)	(5)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(19)	(166)	9	7	(2,705)	(2,504)	-	4
Net increase (decrease) in net assets attributable to holders of redeemable shares	13	(201)	19	(21)	(1,369)	(2,641)	16	(7)
Net assets attributable to holders of redeemable shares at the end of period/year	936	922	528	539	21,552	21,598	400	350

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,321	1,340	87,603	85,986	3,191	2,697	543	547
Increase (decrease) in net assets attributable to holders of redeemable shares	85	(7)	5,203	(611)	218	(18)	45	(3)
Dividends to holders of redeemable shares								
From net investment income	(31)	(18)	-	-	(50)	(23)	(16)	(7)
From net realized gains	-	(24)	-	-	-	(32)	-	(10)
Return of capital	(20)	(11)	-	-	(31)	(14)	(10)	(4)
Total dividends to holders of redeemable shares	(51)	(53)	-	-	(81)	(69)	(26)	(21)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	1	7,162	3,950	579	246	147	-
Reinvestment of dividends to holders of redeemable shares	30	30	-	-	7	3	-	-
Redemption of redeemable shares	(31)	(30)	(15,339)	(5,724)	(406)	(37)	(14)	(8)
Acquisition of assets from terminated funds	-	-	-	2,978	-	34	-	1
Net increase (decrease) from redeemable share transactions	(1)	1	(8,177)	1,204	180	246	133	(7)
Net increase (decrease) in net assets attributable to holders of redeemable shares	33	(59)	(2,974)	593	317	159	152	(31)
Net assets attributable to holders of redeemable shares at the end of period/year	1,354	1,281	84,629	86,579	3,508	2,856	695	516

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	11,371	12,958	2	1	162,152	174,572	4,581	4,345
Increase (decrease) in net assets attributable to holders of redeemable shares	776	1	-	-	10,717	(38)	320	(1)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(68)	(31)
From net realized gains	-	-	-	-	-	-	-	(42)
Return of capital	-	-	-	-	-	-	(43)	(19)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(111)	(92)
Redeemable share transactions								
Proceeds from redeemable shares issued	1	1	-	-	7,935	595	53	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	12	9
Redemption of redeemable shares	(664)	(1,265)	(1)	-	(22,376)	(13,018)	(33)	(597)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(663)	(1,264)	(1)	-	(14,441)	(12,423)	32	(588)
Net increase (decrease) in net assets attributable to holders of redeemable shares	113	(1,263)	(1)	-	(3,724)	(12,461)	241	(681)
Net assets attributable to holders of redeemable shares at the end of period/year	11,484	11,695	1	1	158,428	162,111	4,822	3,664

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	9,862	10,112	11,458	12,961	36	109	279	270
Increase (decrease) in net assets attributable to holders of redeemable shares	663	(7)	814	(8)	2	-	19	-
Dividends to holders of redeemable shares								
From net investment income	(231)	(132)	-	-	(1)	(1)	(7)	(4)
From net realized gains	-	(181)	-	-	-	(1)	-	(5)
Return of capital	(145)	(81)	-	-	-	-	(4)	(2)
Total dividends to holders of redeemable shares	(376)	(394)	-	-	(1)	(2)	(11)	(11)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1,774	138	1	1	-	-
Reinvestment of dividends to holders of redeemable shares	50	44	-	-	-	-	2	2
Redemption of redeemable shares	(281)	(154)	(1,220)	(2,253)	(4)	(70)	(3)	(3)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(231)	(110)	554	(2,115)	(3)	(69)	(1)	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	56	(511)	1,368	(2,123)	(2)	(71)	7	(12)
Net assets attributable to holders of redeemable shares at the end of period/year	9,918	9,601	12,826	10,838	34	38	286	258

	W Shares		WT5 Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	2,925	-	34	-	1	682,811	737,739
Increase (decrease) in net assets attributable to holders of redeemable shares	-	55	-	-	-	-	40,283	(4,951)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(596)	(323)
From net realized gains	-	-	-	-	-	-	-	(442)
Return of capital	-	-	-	-	-	-	(372)	(196)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(968)	(961)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	86	-	-	-	-	27,890	12,869
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	238	217
Redemption of redeemable shares	-	(88)	-	-	-	-	(90,891)	(68,322)
Acquisition of assets from terminated funds	-	(2,978)	-	(34)	-	(1)	-	-
Net increase (decrease) from redeemable share transactions	-	(2,980)	-	(34)	-	(1)	(62,763)	(55,236)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(2,925)	-	(34)	-	(1)	(23,448)	(61,148)
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	-	-	-	-	659,363	676,591

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	40,283	(4,951)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(15,125)	4,180
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(23,518)	3,215
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	250	87
Proceeds from sale and maturity of investments and derivatives	164,746	155,718
Purchase of investments and derivatives	(72,530)	(98,230)
Non-cash distributions from investments	(6,344)	(6,942)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(18)	7
Increase (decrease) in management fees payable	(28)	22
Increase (decrease) in administration fees payable	(4)	3
Change in other accounts receivable and payable	435	(877)
Net cash from (used in) operating activities	88,147	52,231
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(730)	(745)
Proceeds from issuance of redeemable shares	23,618	5,426
Amounts paid on redemption of redeemable shares	(86,970)	(61,105)
Net cash from (used in) financing activities	(64,082)	(56,424)
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	24,065	(4,193)
Cash (bank overdraft), beginning of period/year	12,195	10,505
Cash (bank overdraft), end of period/year	36,260	6,313
Supplementary Information:		
Interest received, net of withholding tax*	594	728
Dividends received, net of withholding tax*	423	968
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(316)	(1,916)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	8,966,067	CI Canadian Bond Fund (Series I)	87,760,768	87,228,172	
	2,698,113	CI DoubleLine Total Return Bond US\$ Fund (Series I)	36,537,691	31,208,266	
	10,892,199	CI Income Fund (Series I)	77,846,709	79,496,718	
	1,245,406	CI Munro Global Growth Equity Fund (Series I)	18,685,448	27,184,358	
	30,253	CI Precious Metals Fund (Series I)	2,210,069	3,028,173	
USD	1,226,106	CI Private Markets Growth Fund (Series I)	17,860,524	18,934,366	
USD	541,273	CI Private Markets Income Fund (Series I)	7,394,475	7,657,559	
	8,239,110	CI Select Canadian Equity Managed Fund (Series I)	99,870,593	114,550,820	
	9,336,672	CI Select International Equity Managed Fund (Series I)	100,759,942	112,059,666	
	3,979,680	CI Select U.S. Equity Managed Fund (Series I)	53,314,610	69,252,403	
			502,240,829	550,600,501	83.6
		EXCHANGE-TRADED FUND(S)			
	97,993	CI Auspice Broad Commodity Fund (Hedged Common Units)	1,761,887	1,900,084	
	902,309	CI Energy Giants Covered Call ETF (Unhedged Common Units)	6,382,135	6,640,994	
	356,550	CI Global Artificial Intelligence ETF (ETF C\$ Series)	7,405,138	8,122,209	
	342,134	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	7,294,232	8,211,216	
	945,800	CI Global Short-Term Bond Fund (ETF C\$ Series)	19,125,981	19,086,244	
	674,788	CI Japan Equity Index ETF (Non-Hedged Units)	17,914,749	23,226,203	
USD	12,400	SPDR S&P Biotech ETF	1,676,100	1,656,914	
			61,560,222	68,843,864	10.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	563,801,051	619,444,365	94.0
		Commissions and other portfolio transaction costs	(102,997)		
		Total Investment Portfolio before Derivative Instruments	563,698,054	619,444,365	94.0
		Foreign Currency Forward Contract(s)		57,709	0.0
		Total Investment Portfolio	563,698,054	619,502,074	94.0
		Other Net Assets (Liabilities)		39,861,258	6.0
		Net Assets Attributable to Holders of Redeemable Shares		659,363,332	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	December 16, 2024	CAD	5,071,357	JPY	528,280,000	0.01	57,709
Total Foreign Currency Forward Contract(s) Value								57,709

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	58	-	-	58
Derivative assets - Swaps and swaptions	-	-	-	-
Total	58	-	-	58
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	405,585	114,551	28.2
CI Select International Equity Managed Fund	400,428	112,060	28.0
CI Select U.S. Equity Managed Fund	279,777	69,253	24.8
CI DoubleLine Total Return Bond US\$ Fund	205,759	31,208	15.2
CI Global Short-Term Bond Fund	436,528	19,086	4.4
CI Global Healthcare Leaders Index ETF	248,220	8,211	3.3
CI Income Fund	2,467,905	79,497	3.2
CI Canadian Bond Fund	2,922,210	87,228	3.0
CI Munro Global Growth Equity Fund	940,376	27,184	2.9
CI Japan Equity Index ETF	898,934	23,226	2.6
CI Energy Giants Covered Call ETF	276,750	6,641	2.4
CI Precious Metals Fund	216,667	3,028	1.4
CI Private Markets Growth Fund	1,360,050	18,934	1.4
CI Private Markets Income Fund	567,560	7,658	1.3
CI Global Artificial Intelligence ETF	606,797	8,122	1.3
CI Auspice Broad Commodity Fund	151,668	1,900	1.3
SPDR S&P Biotech ETF	10,185,342	1,657	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	459,083	125,954	27.4
CI Select International Equity Managed Fund	464,125	123,758	26.7
CI Select U.S. Equity Managed Fund	267,668	62,544	23.4
CI DoubleLine Total Return Bond US\$ Fund	194,804	29,455	15.1
CI Income Fund	2,566,829	91,212	3.6
CI Canadian Bond Fund	2,969,131	98,062	3.3
CI WisdomTree Japan Equity Index ETF	1,058,475	34,502	3.3
CI Global Healthcare Leaders Index ETF	276,625	8,740	3.2
CI Munro Global Growth Equity Fund	785,656	24,375	3.1
CI Adams Street Global Private Markets Fund	334,893	9,895	3.0
CI Energy Giants Covered Call ETF	312,326	7,101	2.3
CI Enhanced Short Duration Bond Fund	1,038,431	21,884	2.1
CI Precious Metals Fund	188,182	2,881	1.5
CI Private Markets Income Fund	350,470	4,858	1.4
CI Auspice Broad Commodity Fund	142,063	1,898	1.3
CI Private Markets Growth Fund	1,119,297	10,559	0.9
VanEck Semiconductor ETF	24,926,947	7,388	-
SPDR S&P Biotech ETF	10,266,593	1,915	-

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	36	87
Soft dollar commissions†	11	32

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	20,820,291	25,183,647	387,552	355,218	1,610,747	1,674,471	5,412,724	6,609,908
Redeemable shares issued	491,791	589,295	14,876	70	54,678	1,495	134,529	37,533
Redeemable shares issued for reinvested dividends	-	-	121	156	33,988	32,045	-	-
Redeemable shares redeemed	(2,728,513)	(2,736,152)	(52,819)	(26,883)	(97,503)	(63,516)	(589,911)	(630,199)
Number of redeemable shares at the end of period/year	18,583,569	23,036,790	349,730	328,561	1,601,910	1,644,495	4,957,342	6,017,242

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	147,652	187,849	98,562	110,117	2,037,311	2,394,232	55,322	54,528
Redeemable shares issued	16	17	21	19	111,256	12,394	14	14
Redeemable shares issued for reinvested dividends	308	896	2,127	1,771	-	-	1,319	1,346
Redeemable shares redeemed	(3,300)	(28,846)	(321)	(330)	(350,258)	(260,664)	(1,210)	(815)
Number of redeemable shares at the end of period/year	144,676	159,916	100,389	111,577	1,798,309	2,145,962	55,445	55,073

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	256,957	267,604	5,535,215	6,031,962	337,279	301,358	101,554	104,850
Redeemable shares issued	96	91	445,775	274,456	61,229	27,792	28,000	25
Redeemable shares issued for reinvested dividends	5,847	6,170	-	-	777	375	14	14
Redeemable shares redeemed	(6,083)	(6,165)	(958,873)	(399,274)	(42,622)	(4,138)	(2,669)	(1,611)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	205,093	-	3,767	-	236
Number of redeemable shares at the end of period/year	256,817	267,700	5,022,117	6,112,237	356,663	329,154	126,899	103,514

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	579,454	742,073	217	199	8,620,456	10,412,447	608,826	616,946
Redeemable shares issued	38	47	-	-	415,264	35,171	7,008	-
Redeemable shares issued for reinvested dividends	-	-	7	9	-	-	1,524	1,321
Redeemable shares redeemed	(33,192)	(72,232)	(60)	-	(1,166,913)	(767,556)	(4,309)	(84,460)
Number of redeemable shares at the end of period/year	546,300	669,888	164	208	7,868,807	9,680,062	613,049	533,807

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,462,179	1,553,918	968,386	1,228,447	4,326	14,016	42,121	42,231
Redeemable shares issued	-	-	145,936	12,941	60	192	-	-
Redeemable shares issued for reinvested dividends	7,306	6,918	-	-	4	4	271	251
Redeemable shares redeemed	(41,886)	(24,120)	(101,400)	(212,755)	(449)	(9,164)	(462)	(417)
Number of redeemable shares at the end of period/year	1,427,599	1,536,716	1,012,922	1,028,633	3,941	5,048	41,930	42,065

	W Shares		WT5 Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	205,578	-	4,981	-	305
Redeemable shares issued	-	6,047	-	-	-	-
Redeemable shares issued for reinvested dividends	-	-	-	2	-	6
Redeemable shares redeemed	-	(6,186)	-	(6)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	(205,439)	-	(4,977)	-	(311)
Number of redeemable shares at the end of period/year	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.19
AT5 Shares	1.900	0.19
AT8 Shares	1.900	0.19
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	0.900	0.19
FT5 Shares	0.900	0.19
FT8 Shares	0.900	0.19
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	0.19
PT5 Shares	Paid directly by investor	0.19
PT8 Shares	Paid directly by investor	0.19

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	1,110	19
Collateral (non-cash)	1,167	20

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	7	2
Charges	(2)	-
Securities lending revenue	5	2
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Auspice Broad Commodity Fund (Hedged Common Units)	1,900
CI Canadian Bond Fund (Series I)	87,228
CI DoubleLine Total Return Bond US\$ Fund (Series I)	31,208
CI Energy Giants Covered Call ETF (Unhedged Common Units)	6,641
CI Global Artificial Intelligence ETF (ETF C\$ Series)	8,122
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	8,211
CI Global Short-Term Bond Fund (ETF C\$ Series)	19,086
CI Income Fund (Series I)	79,497
CI Japan Equity Index ETF (Non-Hedged Units)	23,226
CI Munro Global Growth Equity Fund (Series I)	27,184
CI Precious Metals Fund (Series I)	3,028
CI Private Markets Growth Fund (Series I)	18,934
CI Private Markets Income Fund (Series I)	7,658
CI Select Canadian Equity Managed Fund (Series I)	114,551
CI Select International Equity Managed Fund (Series I)	112,060
CI Select U.S. Equity Managed Fund (Series I)	69,253

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Energy Giants Covered Call ETF (Unhedged Common Units)	11,883
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	22,971
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	34,839
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	7,514
CI Auspice Broad Commodity Fund (Hedged Common Units)	3,393
CI Select Canadian Equity Managed Fund (Series I)	124,037
CI Select U.S. Equity Managed Fund (Series I)	57,719
CI Select International Equity Managed Fund (Series I)	121,040
CI DoubleLine Total Return Bond US\$ Fund (Series I)	27,663
CI Income Fund (Series I)	90,770
CI Munro Global Growth Equity Fund (Series I)	22,995
CI Precious Metals Fund (Series I)	3,153
CI Canadian Bond Fund (Series I)	113,072
CI Private Markets Income Fund (Series I)	2,309
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	7,474
CI Adams Street Global Private Markets Fund (Class I)	9,712

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	17.4
CI Select International Equity Managed Fund (Series I)	17.0
CI Canadian Bond Fund (Series I)	13.2
CI Income Fund (Series I)	12.1
CI Select U.S. Equity Managed Fund (Series I)	10.5
Other Net Assets (Liabilities)	6.0
CI DoubleLine Total Return Bond US\$ Fund (Series I)	4.7
CI Munro Global Growth Equity Fund (Series I)	4.1
CI Japan Equity Index ETF (Non-Hedged Units)	3.5
CI Private Markets Growth Fund (Series I)	2.9
CI Global Short-Term Bond Fund (ETF C\$ Series)	2.9
CI Private Markets Income Fund (Series I)	1.2
CI Global Artificial Intelligence ETF (ETF C\$ Series)	1.2
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.2
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.0
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
Foreign Currency Forward Contract(s)	0.0
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	18.3
CI Select International Equity Managed Fund (Series I)	18.1
CI Canadian Bond Fund (Series I)	14.4
CI Income Fund (Series I)	13.4
CI Select U.S. Equity Managed Fund (Series I)	9.2
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5.1
CI DoubleLine Total Return Bond US\$ Fund (Series I)	4.3
CI Munro Global Growth Equity Fund (Series I)	3.6
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.2
Other Net Assets (Liabilities)	2.3
CI Adams Street Global Private Markets Fund (Class I)	1.4
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.3
CI Private Markets Growth Fund (Series I)	1.1
VanEck Semiconductor ETF	1.1
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.0
CI Precious Metals Fund (Series I)	0.4
CI Private Markets Growth Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Series I)	0.4
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.3
SPDR S&P Biotech ETF	0.3
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$61,944,000 (March 31, 2024 - \$66,698,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	28,814	-	28,814	4.4
Japanese Yen	-	(5,014)	(5,014)	(0.8)
Total	28,814	(5,014)	23,800	3.6

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	35,164	-	35,164	5.1
Total	35,164	-	35,164	5.1

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$2,380,000 (March 31, 2024 - \$3,516,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	524,008	-	26,592	550,600
Exchange-Traded Fund(s)	68,844	-	-	68,844
Foreign currency forward contract(s), net	-	58	-	58
Total	592,852	58	26,592	619,502

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	558,241	-	25,313	583,554
Exchange-Traded Fund(s)	83,427	-	-	83,427
Total	641,668	-	25,313	666,981

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	25,313	26,002	(25,648)	-	-	3,162	(2,237)	26,592
Total	25,313	26,002	(25,648)	-	-	3,162	(2,237)	26,592

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$881,123.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	8,597	24,847	(9,734)	-	-	20	1,583	25,313
Total	8,597	24,847	(9,734)	-	-	20	1,583	25,313

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,582,725.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Fund	18,934,366	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Fund	17,688,209	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	406,556	443,766
Investments pledged as collateral	-	-
Cash	23,773	7,677
Unrealized gain on futures and foreign currency forward contracts	31	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	590
Receivable for share subscriptions	28	178
Dividends receivable	-	-
Interest receivable	51	34
Fees rebate receivable	15	20
Other accounts receivable	4,888	4,676
	435,342	456,941
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	46	64
Administration fees payable	7	9
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	137	1,136
Other accounts payable	2,535	2,044
	2,725	3,253
Net assets attributable to holders of redeemable shares	432,617	453,688

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	162,645	174,210	13.89	13.16	11,708,839	13,241,274
AT5 Shares	2,245	2,210	5.87	5.69	382,604	388,104
AT8 Shares	2,057	2,172	3.38	3.33	608,312	652,220
E Shares	58,299	59,279	14.58	13.80	3,998,830	4,294,490
ET5 Shares	77	75	6.36	6.16	12,090	12,085
ET8 Shares	1	1	4.92	4.85	213	244
EF Shares	15,380	16,376	11.69	11.01	1,315,223	1,487,162
EFT5 Shares	160	153	7.06	6.80	22,724	22,436
EFT8 Shares	138	135	5.17	5.06	26,636	26,635
F Shares	52,602	51,430	16.21	15.27	3,245,001	3,368,209
FT5 Shares	6,563	5,331	8.75	8.44	750,179	631,492
FT8 Shares	1,250	1,362	5.84	5.72	214,151	238,322
I Shares	6,595	6,362	20.60	19.29	320,161	329,856
IT8 Shares	73	72	6.53	6.35	11,149	11,315
O Shares	108,519	118,823	18.99	17.80	5,713,592	6,676,522
OT5 Shares	1,088	1,051	7.68	7.37	141,656	142,579
OT8 Shares	7,872	7,434	6.56	6.39	1,199,920	1,163,271
P Shares	7,051	7,210	12.45	11.67	566,197	617,696
PT5 Shares	1	1	8.47	8.14	129	165
PT8 Shares	1	1	6.68	6.51	165	208
W Shares	-	-	-	-	-	-
WT8 Shares	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	211	703
Interest for distribution purposes	453	556
Income distributions from investments	3,909	4,546
Capital gain distributions from investments	1,489	1,408
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	10,281	(2,966)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	12,649	(5,579)
Total net gain (loss) on investments and derivatives	28,992	(1,332)
Other income		
Securities lending revenue (Note 6)	2	2
Foreign exchange gain (loss) on cash	(2)	(11)
Fees rebate	104	147
Other income	-	-
Total other income	104	138
Total income	29,096	(1,194)
Expenses		
Management fees (Note 5)	2,513	2,819
Administration fees (Note 5)	369	414
Commissions and other portfolio transaction costs	168	50
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	12
Harmonized sales tax	309	345
Other expenses	-	-
Total expenses	3,360	3,641
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	25,736	(4,835)
Income tax	491	709
Increase (decrease) in net assets attributable to holders of redeemable shares	25,245	(5,544)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	8,856	(3,008)	0.72	(0.19)	12,377,692
AT5 Shares	120	(43)	0.31	(0.10)	384,770	445,010
AT8 Shares	109	(38)	0.18	(0.05)	606,606	719,591
E Shares	3,179	(966)	0.77	(0.20)	4,148,883	4,847,786
ET5 Shares	4	(1)	0.35	(0.09)	12,087	12,079
ET8 Shares	-	-	0.26	(0.08)	234	228
EF Shares	921	(165)	0.67	(0.10)	1,380,048	1,626,626
EFT5 Shares	9	(2)	0.42	(0.07)	22,569	21,921
EFT8 Shares	8	(2)	0.31	(0.05)	26,635	46,179
F Shares	3,090	(566)	0.93	(0.16)	3,314,260	3,608,685
FT5 Shares	373	(50)	0.53	(0.08)	707,340	640,204
FT8 Shares	74	(14)	0.34	(0.06)	216,436	231,895
I Shares	424	(26)	1.31	(0.06)	324,818	454,293
IT8 Shares	5	-	0.42	(0.03)	11,243	11,470
O Shares	7,060	(606)	1.16	(0.08)	6,097,578	7,773,188
OT5 Shares	69	(6)	0.49	(0.03)	142,334	187,258
OT8 Shares	499	(41)	0.42	(0.03)	1,182,362	1,177,436
P Shares	445	(34)	0.78	(0.05)	569,380	726,818
PT5 Shares	-	-	0.50	(0.05)	153	159
PT8 Shares	-	-	0.40	(0.04)	193	194
W Shares	-	24	-	0.15	-	158,698
WT8 Shares	-	-	-	0.06	-	238

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	174,210	207,035	2,210	2,296	2,172	2,432	59,279	63,322
Increase (decrease) in net assets attributable to holders of redeemable shares	8,856	(3,008)	120	(43)	109	(38)	3,179	(966)
Dividends to holders of redeemable shares								
From net investment income	-	-	(31)	(36)	(45)	(56)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(23)	(24)	(33)	(38)	-	-
Total dividends to holders of redeemable shares	-	-	(54)	(60)	(78)	(94)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	3,738	4,050	27	317	228	12	344	1,283
Reinvestment of dividends to holders of redeemable shares	-	-	1	1	18	21	-	-
Redemption of redeemable shares	(24,159)	(25,906)	(59)	(76)	(392)	(119)	(4,503)	(3,769)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(20,421)	(21,856)	(31)	242	(146)	(86)	(4,159)	(2,486)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(11,565)	(24,864)	35	139	(115)	(218)	(980)	(3,452)
Net assets attributable to holders of redeemable shares at the end of period/year	162,645	182,171	2,245	2,435	2,057	2,214	58,299	59,870

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	75	72	1	1	16,376	16,615	153	142
Increase (decrease) in net assets attributable to holders of redeemable shares	4	(1)	-	-	921	(165)	9	(2)
Dividends to holders of redeemable shares								
From net investment income	(1)	(1)	-	-	-	-	(2)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	(1)	-	-	-	-	(2)	(1)
Total dividends to holders of redeemable shares	(2)	(2)	-	-	-	-	(4)	(3)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	2,754	40	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	2	2
Redemption of redeemable shares	-	-	-	-	(4,671)	(700)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	-	-	(1,917)	(660)	2	2
Net increase (decrease) in net assets attributable to holders of redeemable shares	2	(3)	-	-	(996)	(825)	7	(3)
Net assets attributable to holders of redeemable shares at the end of period/year	77	69	1	1	15,380	15,790	160	139

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	135	237	51,430	50,314	5,331	5,170	1,362	1,322
Increase (decrease) in net assets attributable to holders of redeemable shares	8	(2)	3,090	(566)	373	(50)	74	(14)
Dividends to holders of redeemable shares								
From net investment income	(3)	(5)	-	-	(85)	(76)	(28)	(31)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(2)	(4)	-	-	(62)	(52)	(20)	(21)
Total dividends to holders of redeemable shares	(5)	(9)	-	-	(147)	(128)	(48)	(52)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	3,877	2,788	1,574	78	3	59
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	3	3	3	4
Redemption of redeemable shares	-	(13)	(5,795)	(4,446)	(571)	(269)	(144)	(79)
Acquisition of assets from terminated funds	-	-	-	2,013	-	-	-	1
Net increase (decrease) from redeemable share transactions	-	(13)	(1,918)	355	1,006	(188)	(138)	(15)
Net increase (decrease) in net assets attributable to holders of redeemable shares	3	(24)	1,172	(211)	1,232	(366)	(112)	(81)
Net assets attributable to holders of redeemable shares at the end of period/year	138	213	52,602	50,103	6,563	4,804	1,250	1,241

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	6,362	9,199	72	72	118,823	131,924	1,051	1,405
Increase (decrease) in net assets attributable to holders of redeemable shares	424	(26)	5	-	7,060	(606)	69	(6)
Dividends to holders of redeemable shares								
From net investment income	-	-	(2)	(2)	(1)	-	(14)	(19)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(1)	(1)	(1)	-	(11)	(13)
Total dividends to holders of redeemable shares	-	-	(3)	(3)	(2)	-	(25)	(32)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	3,160	1,375	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	2	5
Redemption of redeemable shares	(191)	(2,267)	(1)	(1)	(20,522)	(14,176)	(9)	(146)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(191)	(2,267)	(1)	(1)	(17,362)	(12,801)	(7)	(141)
Net increase (decrease) in net assets attributable to holders of redeemable shares	233	(2,293)	1	(4)	(10,304)	(13,407)	37	(179)
Net assets attributable to holders of redeemable shares at the end of period/year	6,595	6,906	73	68	108,519	118,517	1,088	1,226

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	7,434	7,363	7,210	8,090	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	499	(41)	445	(34)	-	-	-	-
Dividends to holders of redeemable shares								
From net investment income	(170)	(172)	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(125)	(118)	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(295)	(290)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	228	-	852	51	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	73	63	-	-	-	-	-	-
Redemption of redeemable shares	(67)	(64)	(1,456)	(992)	-	-	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	234	(1)	(604)	(941)	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	438	(332)	(159)	(975)	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of period/year	7,872	7,031	7,051	7,115	1	1	1	1

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	2,340	-	1	453,688	509,354
Increase (decrease) in net assets attributable to holders of redeemable shares	-	24	-	-	25,245	(5,544)
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	(382)	(400)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	(281)	(273)
Total dividends to holders of redeemable shares	-	-	-	-	(663)	(673)
Redeemable share transactions						
Proceeds from redeemable shares issued	-	7	-	-	16,785	10,060
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	102	99
Redemption of redeemable shares	-	(358)	-	-	(62,540)	(53,381)
Acquisition of assets from terminated funds	-	(2,013)	-	(1)	-	-
Net increase (decrease) from redeemable share transactions	-	(2,364)	-	(1)	(45,653)	(43,222)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(2,340)	-	(1)	(21,071)	(49,439)
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	-	-	432,617	459,915

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	25,245	(5,544)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(10,281)	2,966
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(12,649)	5,579
Unrealized foreign exchange (gain) loss on cash	1	(2)
Commissions and other portfolio transaction costs	168	50
Proceeds from sale and maturity of investments and derivatives	122,137	103,016
Purchase of investments and derivatives	(56,208)	(57,937)
Non-cash distributions from investments	(5,398)	(5,954)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(17)	7
Increase (decrease) in management fees payable	(18)	15
Increase (decrease) in administration fees payable	(2)	2
Change in other accounts receivable and payable	284	(611)
Net cash from (used in) operating activities	63,262	41,587
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(561)	(576)
Proceeds from issuance of redeemable shares	13,424	5,286
Amounts paid on redemption of redeemable shares	(60,028)	(49,402)
Net cash from (used in) financing activities	(47,165)	(44,692)
Unrealized foreign exchange gain (loss) on cash	(1)	2
Net increase (decrease) in cash	16,097	(3,105)
Cash (bank overdraft), beginning of period/year	7,677	7,311
Cash (bank overdraft), end of period/year	23,773	4,208
Supplementary Information:		
Interest received, net of withholding tax*	436	563
Dividends received, net of withholding tax*	211	691
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(212)	(1,324)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	7,384,406	CI Canadian Bond Fund (Series I)	71,913,426	71,840,669	
	2,872,721	CI DoubleLine Total Return Bond US\$ Fund (Series I)	38,902,216	33,227,899	
	8,934,532	CI Income Fund (Series I)	63,889,434	65,208,680	
	778,649	CI Munro Alternative Global Growth Fund (Series I)	11,162,798	14,688,348	
	16,581	CI Precious Metals Fund (Series I)	1,170,427	1,659,667	
USD	892,434	CI Private Markets Growth Fund (Series I)	12,944,652	13,781,575	
USD	371,611	CI Private Markets Income Fund (Series I)	5,039,466	5,257,293	
	4,378,826	CI Select Canadian Equity Managed Fund (Series I)	53,374,164	60,880,126	
	5,037,581	CI Select International Equity Managed Fund (Series I)	54,148,960	60,461,545	
	2,111,174	CI Select U.S. Equity Managed Fund (Series I)	28,056,311	36,737,598	
			340,601,854	363,743,400	84.1
		EXCHANGE-TRADED FUND(S)			
	54,823	CI Auspice Broad Commodity Fund (Hedged Common Units)	979,572	1,063,018	
	481,876	CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,352,728	3,546,607	
	201,775	CI Global Artificial Intelligence ETF (ETF C\$ Series)	4,198,795	4,596,435	
	184,749	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	3,952,353	4,433,976	
	779,950	CI Global Short-Term Bond Fund (ETF C\$ Series)	15,772,160	15,739,390	
	364,068	CI Japan Equity Index ETF (Non-Hedged Units)	9,719,161	12,531,221	
USD	6,750	SPDR S&P Biotech ETF	912,393	901,949	
			38,887,162	42,812,596	9.9
		Total Investment Portfolio before Commissions and other portfolio transaction costs	379,489,016	406,555,996	94.0
		Commissions and other portfolio transaction costs	(63,087)		
		Total Investment Portfolio before Derivative Instruments	379,425,929	406,555,996	94.0
		Foreign Currency Forward Contract(s)		31,496	0.0
		Total Investment Portfolio	379,425,929	406,587,492	94.0
		Other Net Assets (Liabilities)		26,029,187	6.0
		Net Assets Attributable to Holders of Redeemable Shares		432,616,679	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	December 16, 2024	CAD	2,767,801	JPY	288,320,000	0.01	31,496
Total Foreign Currency Forward Contract(s) Value								31,496

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	31	-	-	31
Derivative assets - Swaps and swaptions	-	-	-	-
Total	31	-	-	31
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond USS Fund	205,759	33,228	16.1
CI Select International Equity Managed Fund	400,428	60,461	15.1
CI Select Canadian Equity Managed Fund	405,585	60,880	15.0
CI Select U.S. Equity Managed Fund	279,777	36,738	13.1
CI Global Short-Term Bond Fund	436,528	15,739	3.6
CI Income Fund	2,467,905	65,209	2.6
CI Canadian Bond Fund	2,922,210	71,841	2.5
CI Global Healthcare Leaders Index ETF	248,220	4,434	1.8
CI Japan Equity Index ETF	898,934	12,531	1.4
CI Energy Giants Covered Call ETF	276,750	3,547	1.3
CI Private Markets Growth Fund	1,360,050	13,782	1.0
CI Munro Alternative Global Growth Fund	1,462,011	14,688	1.0
CI Private Markets Income Fund	567,560	5,257	0.9
CI Precious Metals Fund	216,667	1,660	0.8
CI Global Artificial Intelligence ETF	606,797	4,596	0.8
CI Auspice Broad Commodity Fund	151,668	1,063	0.7
SPDR S&P Biotech ETF	10,185,342	902	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond USS Fund	194,804	31,773	16.3
CI Select Canadian Equity Managed Fund	459,083	69,213	15.1
CI Select International Equity Managed Fund	464,125	68,255	14.7
CI Select U.S. Equity Managed Fund	267,668	34,440	12.9
CI Adams Street Global Private Markets Fund	334,893	9,895	3.0
CI Income Fund	2,566,829	73,624	2.9
CI Canadian Bond Fund	2,969,131	82,112	2.8
CI WisdomTree Japan Equity Index ETF	1,058,475	18,644	1.8
CI Enhanced Short Duration Bond Fund	1,038,431	18,250	1.8
CI Global Healthcare Leaders Index ETF	276,625	4,264	1.5
CI Energy Giants Covered Call ETF	312,326	3,955	1.3
CI Munro Alternative Global Growth Fund	1,451,745	13,570	0.9
CI Precious Metals Fund	188,182	1,464	0.8
CI Private Markets Income Fund	350,470	2,500	0.7
CI Auspice Broad Commodity Fund	142,063	1,062	0.7
CI Private Markets Growth Fund	1,119,297	5,492	0.5
VanEck Semiconductor ETF	24,926,947	4,160	-
SPDR S&P Biotech ETF	10,266,593	1,093	-

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	27	49
Soft dollar commissions†	9	18

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	13,241,274	17,029,290	388,104	415,132	652,220	729,037	4,294,490	4,968,002
Redeemable shares issued	279,948	332,364	4,739	57,609	68,261	3,722	24,493	101,059
Redeemable shares issued for reinvested dividends	5	-	78	98	5,517	6,638	-	-
Redeemable shares redeemed	(1,812,388)	(2,127,555)	(10,317)	(13,911)	(117,686)	(36,714)	(320,153)	(295,287)
Number of redeemable shares at the end of period/year	11,708,839	15,234,099	382,604	458,928	608,312	702,683	3,998,830	4,773,774

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	12,085	12,077	244	224	1,487,162	1,652,279	22,436	21,776
Redeemable shares issued	-	-	-	-	245,000	4,024	-	-
Redeemable shares issued for reinvested dividends	5	4	9	10	-	-	328	327
Redeemable shares redeemed	-	-	(40)	-	(416,939)	(69,305)	(40)	-
Number of redeemable shares at the end of period/year	12,090	12,081	213	234	1,315,223	1,586,998	22,724	22,103

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	26,635	47,301	3,368,209	3,605,146	631,492	637,549	238,322	233,560
Redeemable shares issued	1	4	249,932	199,376	185,586	9,497	431	10,437
Redeemable shares issued for reinvested dividends	-	-	-	-	414	409	589	653
Redeemable shares redeemed	-	(2,615)	(373,140)	(316,915)	(67,313)	(33,341)	(25,191)	(14,145)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	142,361	-	-	-	211
Number of redeemable shares at the end of period/year	26,636	44,690	3,245,001	3,629,968	750,179	614,114	214,151	230,716

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	329,856	528,041	11,315	11,521	6,676,522	8,195,079	142,579	200,663
Redeemable shares issued	-	-	-	-	174,518	84,930	-	-
Redeemable shares issued for reinvested dividends	-	-	7	9	-	-	252	752
Redeemable shares redeemed	(9,695)	(129,626)	(173)	(113)	(1,137,448)	(874,336)	(1,175)	(20,935)
Number of redeemable shares at the end of period/year	320,161	398,415	11,149	11,417	5,713,592	7,405,673	141,656	180,480

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,163,271	1,175,935	617,696	765,914	165	157	208	191
Redeemable shares issued	35,692	-	71,471	4,816	-	-	-	-
Redeemable shares issued for reinvested dividends	11,345	10,139	-	-	4	4	7	8
Redeemable shares redeemed	(10,388)	(10,551)	(122,970)	(93,005)	(40)	-	(50)	-
Number of redeemable shares at the end of period/year	1,199,920	1,175,523	566,197	677,725	129	161	165	199

	W Shares		WT8 Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	164,220	-	236
Redeemable shares issued	-	454	-	-
Redeemable shares issued for reinvested dividends	-	-	-	5
Redeemable shares redeemed	-	(25,207)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	(139,467)	-	(241)
Number of redeemable shares at the end of period/year	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.19
AT5 Shares	1.900	0.19
AT8 Shares	1.900	0.19
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	0.900	0.19
FT5 Shares	0.900	0.19
FT8 Shares	0.900	0.19
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	0.19
PT5 Shares	Paid directly by investor	0.19
PT8 Shares	Paid directly by investor	0.19

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	720	-
Collateral (non-cash)	756	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	3	3
Charges	(1)	(1)
Securities lending revenue	2	2
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Auspice Broad Commodity Fund (Hedged Common Units)	1,063
CI Canadian Bond Fund (Series I)	71,841
CI DoubleLine Total Return Bond US\$ Fund (Series I)	33,228
CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,547
CI Global Artificial Intelligence ETF (ETF C\$ Series)	4,596
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	4,434
CI Global Short-Term Bond Fund (ETF C\$ Series)	15,739
CI Income Fund (Series I)	65,209
CI Japan Equity Index ETF (Non-Hedged Units)	12,531
CI Munro Alternative Global Growth Fund (Series I)	14,688
CI Precious Metals Fund (Series I)	1,660
CI Private Markets Growth Fund (Series I)	13,782
CI Private Markets Income Fund (Series I)	5,257
CI Select Canadian Equity Managed Fund (Series I)	60,880
CI Select International Equity Managed Fund (Series I)	60,461
CI Select U.S. Equity Managed Fund (Series I)	36,738

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	9,712
CI Auspice Broad Commodity Fund (Hedged Common Units)	1,013
CI Canadian Bond Fund (Series I)	94,391
CI DoubleLine Total Return Bond US\$ Fund (Series I)	30,312
CI Energy Giants Covered Call ETF (Unhedged Common Units)	6,985
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	19,143
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	3,504
CI Income Fund (Series I)	75,506
CI Munro Alternative Global Growth Fund (Series I)	11,979
CI Precious Metals Fund (Series I)	1,769
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	3,941
CI Private Markets Income Fund (Series I)	1,222
CI Select Canadian Equity Managed Fund (Series I)	69,234
CI Select International Equity Managed Fund (Series I)	68,613
CI Select U.S. Equity Managed Fund (Series I)	32,933
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	19,739

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	16.6
CI Income Fund (Series I)	15.1
CI Select Canadian Equity Managed Fund (Series I)	14.1
CI Select International Equity Managed Fund (Series I)	14.0
CI Select U.S. Equity Managed Fund (Series I)	8.5
CI DoubleLine Total Return Bond US\$ Fund (Series I)	7.7
Other Net Assets (Liabilities)	6.0
CI Global Short-Term Bond Fund (ETF C\$ Series)	3.6
CI Munro Alternative Global Growth Fund (Series I)	3.4
CI Private Markets Growth Fund (Series I)	3.2
CI Japan Equity Index ETF (Non-Hedged Units)	2.9
CI Private Markets Income Fund (Series I)	1.2
CI Global Artificial Intelligence ETF (ETF C\$ Series)	1.1
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.0
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.8
CI Precious Metals Fund (Series I)	0.4
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.2
SPDR S&P Biotech ETF	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	18.2
CI Income Fund (Series I)	16.2
CI Select Canadian Equity Managed Fund (Series I)	15.3
CI Select International Equity Managed Fund (Series I)	15.0
CI Select U.S. Equity Managed Fund (Series I)	7.6
CI DoubleLine Total Return Bond US\$ Fund (Series I)	7.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4.1
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.0
CI Munro Alternative Global Growth Fund (Series I)	3.0
CI Adams Street Global Private Markets Fund (Class I)	2.2
Other Net Assets (Liabilities)	2.2
CI Private Markets Growth Fund (Series I)	0.9
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.9
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.9
VanEck Semiconductor ETF	0.9
CI Precious Metals Fund (Series I)	0.3
CI Private Markets Growth Fund (Subscription Receipts)	0.3
CI Private Markets Income Fund (Subscription Receipts)	0.3
CI Private Markets Income Fund (Series I)	0.3
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.2
SPDR S&P Biotech ETF	0.2
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$40,656,000 (March 31, 2024 - \$44,377,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,329	-	20,329	4.7
Japanese Yen	-	(2,736)	(2,736)	(0.6)
Total	20,329	(2,736)	17,593	4.1

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	23,595	-	23,595	5.2
Total	23,595	-	23,595	5.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,759,000 (March 31, 2024 - \$2,360,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	344,704	-	19,039	363,743
Exchange-Traded Fund(s)	42,813	-	-	42,813
Foreign currency forward contract(s), net	-	31	-	31
Total	387,517	31	19,039	406,587

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	374,451	-	17,887	392,338
Exchange-Traded Fund(s)	51,428	-	-	51,428
Total	425,879	-	17,887	443,766

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	17,887	23,328	(23,052)	-	-	3,114	(2,238)	19,039
Total	17,887	23,328	(23,052)	-	-	3,114	(2,238)	19,039

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$814,205.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	8,597	13,116	(5,138)	-	-	11	1,301	17,887
Total	8,597	13,116	(5,138)	-	-	11	1,301	17,887

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,301,087.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	13,781,575	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	9,895,383	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	231,668	240,922
Investments pledged as collateral	-	-
Cash	13,921	7,477
Unrealized gain on futures and foreign currency forward contracts	14	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	4	1,716
Dividends receivable	-	-
Interest receivable	30	21
Fees rebate receivable	9	10
Other accounts receivable	2,462	2,350
	248,108	252,496
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	23	32
Administration fees payable	4	5
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	2,576
Payable for share redemptions	39	110
Other accounts payable	1,358	1,080
	1,424	3,803
Net assets attributable to holders of redeemable shares	246,684	248,693

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	78,485	83,314	13.55	12.85	5,790,600	6,484,110
AT5 Shares	1,456	1,523	5.99	5.82	243,204	261,920
AT8 Shares	1,122	1,272	3.36	3.31	334,151	384,215
E Shares	28,707	29,090	13.77	13.05	2,084,041	2,229,050
ET5 Shares	806	782	6.16	5.99	130,674	130,619
ET8 Shares	343	477	4.72	4.66	72,623	102,490
EF Shares	12,109	11,716	11.39	10.73	1,063,441	1,091,882
EFT5 Shares	527	508	6.86	6.62	76,863	76,782
EFT8 Shares	1,031	1,831	5.01	4.91	205,932	373,082
F Shares	26,652	27,203	15.92	15.01	1,673,670	1,811,988
FT5 Shares	5,265	3,355	7.89	7.63	666,911	439,908
FT8 Shares	688	1,134	5.27	5.16	130,612	219,586
I Shares	27,838	24,737	19.66	18.43	1,415,665	1,342,521
IT8 Shares	1	1	6.37	6.21	167	209
O Shares	45,969	47,661	17.94	16.82	2,562,406	2,832,816
OT5 Shares	3,255	2,180	7.48	7.19	435,063	303,260
OT8 Shares	6,030	5,719	6.18	6.03	975,393	948,443
P Shares	6,280	6,072	12.20	11.44	514,915	530,766
PT5 Shares	1	1	8.30	7.99	134	161
PT8 Shares	119	117	6.58	6.42	18,113	18,300
W Shares	-	-	-	-	-	-
WT5 Shares	-	-	-	-	-	-
WT8 Shares	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	85	398
Interest for distribution purposes	320	376
Income distributions from investments	2,620	2,824
Capital gain distributions from investments	1,123	933
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	6,009	(1,906)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	6,098	(3,973)
Total net gain (loss) on investments and derivatives	16,255	(1,348)
Other income		
Securities lending revenue (Note 6)	1	-
Fees rebate	62	78
Other income	-	-
Total other income	63	78
Total income	16,318	(1,270)
Expenses		
Management fees (Note 5)	1,279	1,510
Administration fees (Note 5)	188	219
Commissions and other portfolio transaction costs	91	21
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	4
Harmonized sales tax	157	189
Other expenses	-	-
Total expenses	1,716	1,944
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	14,602	(3,214)
Income tax	278	377
Increase (decrease) in net assets attributable to holders of redeemable shares	14,324	(3,591)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	4,212	(1,758)	0.69	(0.21)	6,103,387
AT5 Shares	77	(31)	0.31	(0.10)	250,841	322,828
AT8 Shares	63	(25)	0.17	(0.06)	365,408	426,138
E Shares	1,541	(560)	0.72	(0.21)	2,147,872	2,614,198
ET5 Shares	43	(14)	0.33	(0.11)	130,631	131,284
ET8 Shares	19	(8)	0.24	(0.07)	79,776	111,373
EF Shares	707	(140)	0.65	(0.12)	1,080,508	1,135,028
EFT5 Shares	31	(8)	0.40	(0.08)	76,796	103,279
EFT8 Shares	93	(22)	0.29	(0.05)	318,312	429,922
F Shares	1,571	(448)	0.91	(0.19)	1,735,265	2,296,908
FT5 Shares	260	(43)	0.47	(0.09)	550,703	455,289
FT8 Shares	53	(16)	0.27	(0.06)	191,518	248,346
I Shares	1,761	(36)	1.24	(0.11)	1,419,631	323,840
IT8 Shares	-	-	0.39	(0.05)	195	196
O Shares	2,945	(385)	1.10	(0.11)	2,679,152	3,406,877
OT5 Shares	195	(17)	0.49	(0.05)	400,949	339,122
OT8 Shares	371	(47)	0.39	(0.05)	949,013	1,011,047
P Shares	374	(49)	0.74	(0.09)	507,183	560,320
PT5 Shares	-	-	0.49	(0.03)	152	2,310
PT8 Shares	8	(1)	0.41	(0.05)	18,243	16,147
W Shares	-	16	-	0.13	-	125,669
WT5 Shares	-	1	-	0.06	-	12,525
WT8 Shares	-	-	-	0.04	-	5,055

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	83,314	106,191	1,523	2,095	1,272	1,435	29,090	33,255
Increase (decrease) in net assets attributable to holders of redeemable shares	4,212	(1,758)	77	(31)	63	(25)	1,541	(560)
Dividends to holders of redeemable shares								
From net investment income	-	-	(13)	(18)	(18)	(23)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(23)	(27)	(30)	(34)	-	-
Total dividends to holders of redeemable shares	-	-	(36)	(45)	(48)	(57)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2,475	2,067	38	5	17	-	325	35
Reinvestment of dividends to holders of redeemable shares	-	-	3	4	7	4	-	-
Redemption of redeemable shares	(11,516)	(15,478)	(149)	(363)	(189)	(28)	(2,249)	(3,160)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(9,041)	(13,411)	(108)	(354)	(165)	(24)	(1,924)	(3,125)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(4,829)	(15,169)	(67)	(430)	(150)	(106)	(383)	(3,685)
Net assets attributable to holders of redeemable shares at the end of period/year	78,485	91,022	1,456	1,665	1,122	1,329	28,707	29,570

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	782	772	477	675	11,716	11,501	508	674
Increase (decrease) in net assets attributable to holders of redeemable shares	43	(14)	19	(8)	707	(140)	31	(8)
Dividends to holders of redeemable shares								
From net investment income	(7)	(8)	(5)	(8)	-	-	(5)	(7)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(12)	(11)	(9)	(12)	-	-	(8)	(10)
Total dividends to holders of redeemable shares	(19)	(19)	(14)	(20)	-	-	(13)	(17)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	2	317	256	-	1
Reinvestment of dividends to holders of redeemable shares	-	-	10	14	-	-	3	1
Redemption of redeemable shares	-	-	(149)	(213)	(631)	(926)	(2)	(198)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	-	(139)	(197)	(314)	(670)	1	(196)
Net increase (decrease) in net assets attributable to holders of redeemable shares	24	(33)	(134)	(225)	393	(810)	19	(221)
Net assets attributable to holders of redeemable shares at the end of period/year	806	739	343	450	12,109	10,691	527	453

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,831	2,182	27,203	32,067	3,355	3,185	1,134	1,434
Increase (decrease) in net assets attributable to holders of redeemable shares	93	(22)	1,571	(448)	260	(43)	53	(16)
Dividends to holders of redeemable shares								
From net investment income	(23)	(33)	-	-	(39)	(33)	(14)	(20)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(39)	(50)	-	-	(65)	(50)	(24)	(30)
Total dividends to holders of redeemable shares	(62)	(83)	-	-	(104)	(83)	(38)	(50)
Redeemable share transactions								
Proceeds from redeemable shares issued	1	-	2,567	1,043	1,827	244	136	1
Reinvestment of dividends to holders of redeemable shares	29	38	-	-	1	-	-	-
Redemption of redeemable shares	(861)	(229)	(4,689)	(2,508)	(74)	(192)	(597)	(255)
Acquisition of assets from terminated funds	-	-	-	1,770	-	79	-	25
Net increase (decrease) from redeemable share transactions	(831)	(191)	(2,122)	305	1,754	131	(461)	(229)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(800)	(296)	(551)	(143)	1,910	5	(446)	(295)
Net assets attributable to holders of redeemable shares at the end of period/year	1,031	1,886	26,652	31,924	5,265	3,190	688	1,139

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	24,737	5,848	1	1	47,661	55,502	2,180	2,575
Increase (decrease) in net assets attributable to holders of redeemable shares	1,761	(36)	-	-	2,945	(385)	195	(17)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(27)	(23)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(45)	(34)
Total dividends to holders of redeemable shares	-	-	-	-	-	-	(72)	(57)
Redeemable share transactions								
Proceeds from redeemable shares issued	1,500	-	-	-	1,502	258	1,357	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	38	18
Redemption of redeemable shares	(160)	(692)	-	-	(6,139)	(5,876)	(443)	(300)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	1,340	(692)	-	-	(4,637)	(5,618)	952	(282)
Net increase (decrease) in net assets attributable to holders of redeemable shares	3,101	(728)	-	-	(1,692)	(6,003)	1,075	(356)
Net assets attributable to holders of redeemable shares at the end of period/year	27,838	5,120	1	1	45,969	49,499	3,255	2,219

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	5,719	6,081	6,072	5,890	1	31	117	91
Increase (decrease) in net assets attributable to holders of redeemable shares	371	(47)	374	(49)	-	-	8	(1)
Dividends to holders of redeemable shares								
From net investment income	(84)	(95)	-	-	-	-	(2)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(142)	(143)	-	-	-	-	(3)	(2)
Total dividends to holders of redeemable shares	(226)	(238)	-	-	-	-	(5)	(4)
Redeemable share transactions								
Proceeds from redeemable shares issued	199	-	510	29	-	-	-	30
Reinvestment of dividends to holders of redeemable shares	23	32	-	-	-	-	-	-
Redemption of redeemable shares	(56)	(107)	(676)	(93)	-	(30)	(1)	(4)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	166	(75)	(166)	(64)	-	(30)	(1)	26
Net increase (decrease) in net assets attributable to holders of redeemable shares	311	(360)	208	(113)	-	(30)	2	21
Net assets attributable to holders of redeemable shares at the end of period/year	6,030	5,721	6,280	5,777	1	1	119	112

	W Shares		WT5 Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	1,776	-	80	-	26	248,693	273,367
Increase (decrease) in net assets attributable to holders of redeemable shares	-	16	-	1	-	-	14,324	(3,591)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	(237)	(270)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	(1)	-	-	(400)	(404)
Total dividends to holders of redeemable shares	-	-	-	(1)	-	-	(637)	(674)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	-	-	12,771	3,971
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	114	111
Redemption of redeemable shares	-	(22)	-	(1)	-	(1)	(28,581)	(30,676)
Acquisition of assets from terminated funds	-	(1,770)	-	(79)	-	(25)	-	-
Net increase (decrease) from redeemable share transactions	-	(1,792)	-	(80)	-	(26)	(15,696)	(26,594)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(1,776)	-	(80)	-	(26)	(2,009)	(30,859)
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	-	-	-	-	246,684	242,508

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	14,324	(3,591)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,009)	1,906
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(6,098)	3,973
Unrealized foreign exchange (gain) loss on cash	-	(2)
Commissions and other portfolio transaction costs	91	21
Proceeds from sale and maturity of investments and derivatives	68,104	49,705
Purchase of investments and derivatives	(45,681)	(22,882)
Non-cash distributions from investments	(3,743)	(3,757)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(9)	5
Increase (decrease) in management fees payable	(9)	7
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	167	(332)
Net cash from (used in) operating activities	21,136	25,054
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(523)	(566)
Proceeds from issuance of redeemable shares	10,323	553
Amounts paid on redemption of redeemable shares	(24,492)	(27,179)
Net cash from (used in) financing activities	(14,692)	(27,192)
Unrealized foreign exchange gain (loss) on cash	-	2
Net increase (decrease) in cash	6,444	(2,138)
Cash (bank overdraft), beginning of period/year	7,477	3,543
Cash (bank overdraft), end of period/year	13,921	1,407
Supplementary Information:		
Interest received, net of withholding tax*	311	381
Dividends received, net of withholding tax*	85	394
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(112)	(711)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	5,693,822	CI Canadian Bond Fund (Series I)	55,295,914	55,393,487	
	1,169,331	CI DoubleLine Total Return Bond US\$ Fund (Series I)	15,835,012	13,525,301	
	6,867,298	CI Income Fund (Series I)	49,051,086	50,120,971	
	335,356	CI Munro Alternative Global Growth Fund (Series I)	4,732,216	6,326,118	
	7,197	CI Precious Metals Fund (Series I)	524,254	720,408	
USD	576,822	CI Private Markets Growth Fund (Series I)	8,301,930	8,907,679	
USD	211,690	CI Private Markets Income Fund (Series I)	2,821,031	2,994,843	
	1,927,126	CI Select Canadian Equity Managed Fund (Series I)	23,587,169	26,793,404	
	2,182,866	CI Select International Equity Managed Fund (Series I)	23,515,882	26,198,979	
	933,441	CI Select U.S. Equity Managed Fund (Series I)	12,650,830	16,243,269	
			196,315,324	207,224,459	84.1
		EXCHANGE-TRADED FUND(S)			
	45,424	CI Auspice Broad Commodity Fund (Hedged Common Units)	805,838	880,771	
	217,681	CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,551,640	1,602,132	
	86,800	CI Global Artificial Intelligence ETF (ETF C\$ Series)	1,815,238	1,977,304	
	81,290	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,738,539	1,950,960	
	599,850	CI Global Short-Term Bond Fund (ETF C\$ Series)	12,130,175	12,104,973	
	160,764	CI Japan Equity Index ETF (Non-Hedged Units)	4,282,188	5,533,497	
USD	2,950	SPDR S&P Biotech ETF	388,834	394,185	
			22,712,452	24,443,822	9.9
		Total Investment Portfolio before Commissions and other portfolio transaction costs	219,027,776	231,668,281	94.0
		Commissions and other portfolio transaction costs	(24,608)		
		Total Investment Portfolio before Derivative Instruments	219,003,168	231,668,281	94.0
		Foreign Currency Forward Contract(s)		14,140	0.0
		Total Investment Portfolio	219,003,168	231,682,421	94.0
		Other Net Assets (Liabilities)		15,001,945	6.0
		Net Assets Attributable to Holders of Redeemable Shares		246,684,366	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	December 16, 2024	CAD	1,242,592	JPY	129,440,000	0.01	14,140
Total Foreign Currency Forward Contract(s) Value								14,140

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	14	-	-	14
Derivative assets - Swaps and swaptions	-	-	-	-
Total	14	-	-	14
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	405,585	26,793	6.6
CI DoubleLine Total Return Bond US\$ Fund	205,759	13,525	6.6
CI Select International Equity Managed Fund	400,428	26,199	6.5
CI Select U.S. Equity Managed Fund	279,777	16,243	5.8
CI Global Short-Term Bond Fund	436,528	12,105	2.8
CI Income Fund	2,467,905	50,121	2.0
CI Canadian Bond Fund	2,922,210	55,394	1.9
CI Global Healthcare Leaders Index ETF	248,220	1,951	0.8
CI Private Markets Growth Fund	1,360,050	8,908	0.7
CI Japan Equity Index ETF	898,934	5,534	0.6
CI Auspice Broad Commodity Fund	151,668	881	0.6
CI Energy Giants Covered Call ETF	276,750	1,602	0.6
CI Private Markets Income Fund	567,560	2,995	0.5
CI Munro Alternative Global Growth Fund	1,462,011	6,326	0.4
CI Precious Metals Fund	216,667	720	0.3
CI Global Artificial Intelligence ETF	606,797	1,977	0.3
SPDR S&P Biotech ETF	10,185,342	394	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond US\$ Fund	194,804	12,971	6.7
CI Select Canadian Equity Managed Fund	459,083	29,342	6.4
CI Select International Equity Managed Fund	464,125	29,014	6.3
CI Select U.S. Equity Managed Fund	267,668	14,671	5.5
CI Adams Street Global Private Markets Fund	334,893	9,895	3.0
CI Income Fund	2,566,829	52,183	2.0
CI Canadian Bond Fund	2,969,131	58,200	2.0
CI Enhanced Short Duration Bond Fund	1,038,431	12,918	1.2
CI WisdomTree Japan Equity Index ETF	1,058,475	7,864	0.7
CI Global Healthcare Leaders Index ETF	276,625	1,765	0.6
CI Auspice Broad Commodity Fund	142,063	903	0.6
CI Energy Giants Covered Call ETF	312,326	1,609	0.5
CI Munro Alternative Global Growth Fund	1,451,745	5,521	0.4
CI Precious Metals Fund	188,182	621	0.3
CI Private Markets Growth Fund	1,119,297	702	0.1
CI Private Markets Income Fund	350,470	278	0.1
SPDR S&P Biotech ETF	10,266,593	771	-
VanEck Semiconductor ETF	24,926,947	1,694	-

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	12	21
Soft dollar commissions†	4	8

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	6,484,110	8,841,646	261,920	366,490	384,215	427,782	2,229,050	2,729,788
Redeemable shares issued	189,819	172,633	6,525	1,072	5,016	100	23,915	2,980
Redeemable shares issued for reinvested dividends	-	-	466	663	2,051	1,179	-	-
Redeemable shares redeemed	(883,329)	(1,290,816)	(25,707)	(63,827)	(57,131)	(8,587)	(168,924)	(260,691)
Number of redeemable shares at the end of period/year	5,790,600	7,723,463	243,204	304,398	334,151	420,474	2,084,041	2,472,077

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	130,619	131,260	102,490	143,124	1,091,882	1,160,615	76,782	104,941
Redeemable shares issued	80	79	13	461	28,541	25,896	3	2
Redeemable shares issued for reinvested dividends	5	5	2,112	3,005	-	-	472	168
Redeemable shares redeemed	(30)	-	(31,992)	(45,402)	(56,982)	(93,623)	(394)	(31,834)
Number of redeemable shares at the end of period/year	130,674	131,344	72,623	101,188	1,063,441	1,092,888	76,863	73,277

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	373,082	443,892	1,811,988	2,310,202	439,908	429,832	219,586	277,058
Redeemable shares issued	195	284	168,688	74,679	236,474	33,062	26,224	171
Redeemable shares issued for reinvested dividends	5,846	7,970	-	-	182	2	9	5
Redeemable shares redeemed	(173,191)	(47,369)	(307,006)	(180,378)	(9,653)	(26,281)	(115,207)	(50,072)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	126,398	-	10,730	-	4,920
Number of redeemable shares at the end of period/year	205,932	404,777	1,673,670	2,330,901	666,911	447,345	130,612	232,082

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,342,521	347,598	209	193	2,832,816	3,606,366	303,260	372,733
Redeemable shares issued	81,668	-	-	-	88,267	16,689	188,348	-
Redeemable shares issued for reinvested dividends	-	-	8	7	-	-	5,253	2,689
Redeemable shares redeemed	(8,524)	(41,038)	(50)	-	(358,677)	(380,495)	(61,798)	(43,452)
Number of redeemable shares at the end of period/year	1,415,665	306,560	167	200	2,562,406	3,242,560	435,063	331,970

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	948,443	1,017,146	530,766	562,554	161	4,061	18,300	14,271
Redeemable shares issued	32,294	1	43,598	2,701	-	-	-	4,736
Redeemable shares issued for reinvested dividends	3,824	5,422	-	-	3	3	8	8
Redeemable shares redeemed	(9,168)	(18,270)	(59,449)	(8,857)	(30)	(3,908)	(195)	(627)
Number of redeemable shares at the end of period/year	975,393	1,004,299	514,915	556,398	134	156	18,113	18,388

	W		WT5		WT8	
	Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	126,435	-	12,524	-	5,056
Redeemable shares issued	-	-	-	-	-	-
Redeemable shares issued for reinvested dividends	-	-	-	2	-	4
Redeemable shares redeemed	-	(1,560)	-	(4)	-	(13)
Redeemable shares issued due to acquisition of assets from terminated funds	-	(124,875)	-	(12,522)	-	(5,047)
Number of redeemable shares at the end of period/year	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.19
AT5 Shares	1.900	0.19
AT8 Shares	1.900	0.19
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	0.900	0.19
FT5 Shares	0.900	0.19
FT8 Shares	0.900	0.19
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	0.19
PT5 Shares	Paid directly by investor	0.19
PT8 Shares	Paid directly by investor	0.19

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	2	-
Charges	(1)	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Auspice Broad Commodity Fund (Hedged Common Units)	881
CI Canadian Bond Fund (Series I)	55,394
CI DoubleLine Total Return Bond US\$ Fund (Series I)	13,525
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,602
CI Global Artificial Intelligence ETF (ETF C\$ Series)	1,977
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,951
CI Global Short-Term Bond Fund (ETF C\$ Series)	12,105
CI Income Fund (Series I)	50,121
CI Japan Equity Index ETF (Non-Hedged Units)	5,534
CI Munro Alternative Global Growth Fund (Series I)	6,326
CI Precious Metals Fund (Series I)	720
CI Private Markets Growth Fund (Series I)	8,908
CI Private Markets Income Fund (Series I)	2,995
CI Select Canadian Equity Managed Fund (Series I)	26,793
CI Select International Equity Managed Fund (Series I)	26,199
CI Select U.S. Equity Managed Fund (Series I)	16,243

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	9,712
CI Auspice Broad Commodity Fund (Hedged Common Units)	412
CI Canadian Bond Fund (Series I)	63,640
CI DoubleLine Total Return Bond US\$ Fund (Series I)	12,374
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,976
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	12,871
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,331
CI Income Fund (Series I)	51,033
CI Munro Alternative Global Growth Fund (Series I)	4,758
CI Precious Metals Fund (Series I)	621
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	408
CI Private Markets Income Fund (Series I)	136
CI Select Canadian Equity Managed Fund (Series I)	28,645
CI Select International Equity Managed Fund (Series I)	27,779
CI Select U.S. Equity Managed Fund (Series I)	14,034
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	7,619

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	22.5
CI Income Fund (Series I)	20.3
CI Select Canadian Equity Managed Fund (Series I)	10.9
CI Select International Equity Managed Fund (Series I)	10.6
CI Select U.S. Equity Managed Fund (Series I)	6.6
Other Net Assets (Liabilities)	6.0
CI DoubleLine Total Return Bond US\$ Fund (Series I)	5.5
CI Global Short-Term Bond Fund (ETF C\$ Series)	4.9
CI Private Markets Growth Fund (Series I)	3.6
CI Munro Alternative Global Growth Fund (Series I)	2.6
CI Japan Equity Index ETF (Non-Hedged Units)	2.2
CI Private Markets Income Fund (Series I)	1.2
CI Global Artificial Intelligence ETF (ETF C\$ Series)	0.8
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.8
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.6
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.4
CI Precious Metals Fund (Series I)	0.3
SPDR S&P Biotech ETF	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	23.3
CI Income Fund (Series I)	21.0
CI Select Canadian Equity Managed Fund (Series I)	11.8
CI Select International Equity Managed Fund (Series I)	11.7
CI Select U.S. Equity Managed Fund (Series I)	5.9
CI DoubleLine Total Return Bond US\$ Fund (Series I)	5.2
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	5.2
CI Adams Street Global Private Markets Fund (Class I)	4.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.2
Other Net Assets (Liabilities)	3.1
CI Munro Alternative Global Growth Fund (Series I)	2.2
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.7
VanEck Semiconductor ETF	0.7
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.6
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.4
SPDR S&P Biotech ETF	0.3
CI Precious Metals Fund (Series I)	0.2
CI Private Markets Growth Fund (Series I)	0.2
CI Private Markets Growth Fund (Subscription Receipts)	0.1
CI Private Markets Income Fund (Subscription Receipts)	0.1
CI Private Markets Income Fund (Series I)	0.1
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$23,167,000 (March 31, 2024 - \$24,092,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	12,694	-	12,694	5.1
Japanese Yen	-	(1,228)	(1,228)	(0.5)
Total	12,694	(1,228)	11,466	4.6

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	13,692	-	13,692	5.5
Total	13,692	-	13,692	5.5

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,147,000 (March 31, 2024 - \$1,369,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	195,321	-	11,903	207,224
Exchange-Traded Fund(s)	24,444	-	-	24,444
Foreign currency forward contract(s), net	-	14	-	14
Total	219,765	14	11,903	231,682

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	202,522	-	10,875	213,397
Exchange-Traded Fund(s)	27,525	-	-	27,525
Total	230,047	-	10,875	240,922

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	10,875	21,064	(20,866)	-	-	3,067	(2,237)	11,903
Total	10,875	21,064	(20,866)	-	-	3,067	(2,237)	11,903

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$754,274.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	8,597	1,792	(540)	-	-	1	1,025	10,875
Total	8,597	1,792	(540)	-	-	1	1,025	10,875

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,025,164.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	8,907,679	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	9,895,383	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	230,878	248,798
Investments pledged as collateral	-	-
Cash	13,662	5,089
Unrealized gain on futures and foreign currency forward contracts	11	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	85	268
Dividends receivable	-	-
Interest receivable	29	25
Fees rebate receivable	9	11
Other accounts receivable	2,464	2,345
	247,138	256,536
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	24	34
Administration fees payable	4	5
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	160	548
Other accounts payable	1,442	1,164
	1,630	1,751
Net assets attributable to holders of redeemable shares	245,508	254,785

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	78,738	86,180	13.36	12.69	5,892,499	6,790,043
AT5 Shares	4,640	4,878	5.69	5.53	816,079	881,449
AT8 Shares	2,049	2,319	3.30	3.26	621,399	711,270
E Shares	33,480	34,038	13.02	12.36	2,572,179	2,754,911
ET5 Shares	2,463	2,484	6.05	5.89	406,922	421,811
ET8 Shares	2,624	2,553	4.49	4.44	584,108	575,503
EF Shares	11,000	10,514	11.11	10.49	990,102	1,002,253
EFT5 Shares	7,983	7,660	6.70	6.48	1,192,279	1,182,315
EFT8 Shares	615	602	4.94	4.85	124,613	124,067
F Shares	21,185	21,460	13.79	13.04	1,536,016	1,646,185
FT5 Shares	4,797	5,056	7.19	6.96	667,561	726,429
FT8 Shares	731	735	4.97	4.89	146,910	150,207
I Shares	826	1,054	19.03	17.88	43,399	58,939
IT8 Shares	665	654	5.79	5.66	114,842	115,547
O Shares	65,920	66,715	16.74	15.74	3,937,614	4,238,562
OT5 Shares	1,078	1,051	7.25	6.99	148,624	150,355
OT8 Shares	4,277	4,718	5.75	5.63	743,392	838,557
P Shares	1,815	1,876	11.86	11.15	153,032	168,232
PT5 Shares	436	54	8.11	7.81	53,755	6,952
PT8 Shares	186	184	6.40	6.26	29,153	29,497
W Shares	-	-	-	-	-	-
WT8 Shares	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	46	432
Interest for distribution purposes	312	379
Income distributions from investments	3,156	3,617
Capital gain distributions from investments	1,262	1,135
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	4,821	(2,788)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,925	(5,951)
Total net gain (loss) on investments and derivatives	15,522	(3,176)
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	1	(3)
Fees rebate	61	82
Other income	-	-
Total other income	63	79
Total income	15,585	(3,097)
Expenses		
Management fees (Note 5)	1,326	1,547
Administration fees (Note 5)	200	231
Commissions and other portfolio transaction costs	91	23
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	6
Harmonized sales tax	162	192
Other expenses	-	-
Total expenses	1,780	2,000
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	13,805	(5,097)
Income tax	277	410
Increase (decrease) in net assets attributable to holders of redeemable shares	13,528	(5,507)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	4,036	(2,332)	0.65	(0.28)	6,206,546
AT5 Shares	229	(112)	0.28	(0.13)	820,954	852,110
AT8 Shares	110	(64)	0.16	(0.08)	673,832	842,145
E Shares	1,731	(844)	0.65	(0.27)	2,650,176	3,158,455
ET5 Shares	126	(61)	0.31	(0.14)	411,659	449,235
ET8 Shares	135	(60)	0.23	(0.10)	579,254	588,608
EF Shares	618	(214)	0.62	(0.18)	998,893	1,180,625
EFT5 Shares	449	(149)	0.38	(0.09)	1,189,139	1,605,918
EFT8 Shares	35	(10)	0.28	(0.08)	124,265	127,744
F Shares	1,155	(441)	0.74	(0.24)	1,557,579	1,838,010
FT5 Shares	279	(91)	0.39	(0.13)	709,749	692,549
FT8 Shares	42	(15)	0.28	(0.12)	149,191	120,985
I Shares	53	(14)	1.08	(0.22)	49,130	62,677
IT8 Shares	41	(9)	0.36	(0.07)	115,384	114,312
O Shares	4,004	(982)	0.99	(0.20)	4,055,638	4,963,726
OT5 Shares	65	(15)	0.44	(0.10)	149,681	153,392
OT8 Shares	275	(62)	0.35	(0.08)	793,558	811,241
P Shares	125	(31)	0.70	(0.13)	177,784	240,248
PT5 Shares	9	(1)	0.53	(0.10)	16,536	10,596
PT8 Shares	11	(3)	0.39	(0.09)	29,351	27,874
W Shares	-	2	-	0.04	-	43,772
WT8 Shares	-	1	-	0.01	-	52,483

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	86,180	108,427	4,878	4,777	2,319	2,941	34,038	39,491
Increase (decrease) in net assets attributable to holders of redeemable shares	4,036	(2,332)	229	(112)	110	(64)	1,731	(844)
Dividends to holders of redeemable shares								
From net investment income	-	-	(27)	(33)	(22)	(32)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(85)	(82)	(66)	(80)	-	-
Total dividends to holders of redeemable shares	-	-	(112)	(115)	(88)	(112)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2,308	2,103	310	229	11	13	136	114
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	5	10	-	-
Redemption of redeemable shares	(13,786)	(16,649)	(665)	(429)	(308)	(299)	(2,425)	(4,731)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(11,478)	(14,546)	(355)	(200)	(292)	(276)	(2,289)	(4,617)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(7,442)	(16,878)	(238)	(427)	(270)	(452)	(558)	(5,461)
Net assets attributable to holders of redeemable shares at the end of period/year	78,738	91,549	4,640	4,350	2,049	2,489	33,480	34,030

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,484	2,646	2,553	2,723	10,514	11,796	7,660	10,423
Increase (decrease) in net assets attributable to holders of redeemable shares	126	(61)	135	(60)	618	(214)	449	(149)
Dividends to holders of redeemable shares								
From net investment income	(15)	(19)	(25)	(30)	-	-	(47)	(69)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(45)	(46)	(77)	(76)	-	-	(143)	(172)
Total dividends to holders of redeemable shares	(60)	(65)	(102)	(106)	-	-	(190)	(241)
Redeemable share transactions								
Proceeds from redeemable shares issued	17	14	2	2	675	401	101	16
Reinvestment of dividends to holders of redeemable shares	-	-	36	36	-	-	-	75
Redemption of redeemable shares	(104)	(178)	-	(167)	(807)	(749)	(37)	(3,696)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(87)	(164)	38	(129)	(132)	(348)	64	(3,605)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(21)	(290)	71	(295)	486	(562)	323	(3,995)
Net assets attributable to holders of redeemable shares at the end of period/year	2,463	2,356	2,624	2,428	11,000	11,234	7,983	6,428

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	602	727	21,460	22,003	5,056	4,746	735	508
Increase (decrease) in net assets attributable to holders of redeemable shares	35	(10)	1,155	(441)	279	(91)	42	(15)
Dividends to holders of redeemable shares								
From net investment income	(6)	(7)	-	-	(30)	(34)	(7)	(7)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(18)	(18)	-	-	(91)	(83)	(22)	(18)
Total dividends to holders of redeemable shares	(24)	(25)	-	-	(121)	(117)	(29)	(25)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	4	1,833	1,770	169	72	-	1
Reinvestment of dividends to holders of redeemable shares	9	9	-	-	-	-	-	-
Redemption of redeemable shares	(7)	(133)	(3,263)	(2,004)	(586)	(55)	(17)	(3)
Acquisition of assets from terminated funds	-	-	-	597	-	-	-	244
Net increase (decrease) from redeemable share transactions	2	(120)	(1,430)	363	(417)	17	(17)	242
Net increase (decrease) in net assets attributable to holders of redeemable shares	13	(155)	(275)	(78)	(259)	(191)	(4)	202
Net assets attributable to holders of redeemable shares at the end of period/year	615	572	21,185	21,925	4,797	4,555	731	710

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	1,054	1,126	654	648	66,715	76,445	1,051	1,047
Increase (decrease) in net assets attributable to holders of redeemable shares	53	(14)	41	(9)	4,004	(982)	65	(15)
Dividends to holders of redeemable shares								
From net investment income	-	-	(6)	(7)	-	-	(6)	(7)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(20)	(18)	-	-	(20)	(18)
Total dividends to holders of redeemable shares	-	-	(26)	(25)	-	-	(26)	(25)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	-	-	187	326	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	3	10	-	-	-	-
Redemption of redeemable shares	(281)	(126)	(7)	(7)	(4,986)	(7,654)	(12)	(7)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(281)	(126)	(4)	3	(4,799)	(7,328)	(12)	(7)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(228)	(140)	11	(31)	(795)	(8,310)	27	(47)
Net assets attributable to holders of redeemable shares at the end of period/year	826	986	665	617	65,920	68,135	1,078	1,000

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	4,718	4,662	1,876	2,546	54	95	184	166
Increase (decrease) in net assets attributable to holders of redeemable shares	275	(62)	125	(31)	9	(1)	11	(3)
Dividends to holders of redeemable shares								
From net investment income	(43)	(52)	-	-	(1)	(1)	(2)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(132)	(129)	-	-	(3)	(1)	(5)	(5)
Total dividends to holders of redeemable shares	(175)	(181)	-	-	(4)	(2)	(7)	(7)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	396	30	403	2	-	23
Reinvestment of dividends to holders of redeemable shares	56	64	-	-	-	-	-	-
Redemption of redeemable shares	(597)	(214)	(582)	(531)	(26)	(35)	(2)	(2)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(541)	(150)	(186)	(501)	377	(33)	(2)	21
Net increase (decrease) in net assets attributable to holders of redeemable shares	(441)	(393)	(61)	(532)	382	(36)	2	11
Net assets attributable to holders of redeemable shares at the end of period/year	4,277	4,269	1,815	2,014	436	59	186	177

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	601	-	249	254,785	298,793
Increase (decrease) in net assets attributable to holders of redeemable shares	-	2	-	1	13,528	(5,507)
Dividends to holders of redeemable shares						
From net investment income	-	-	-	(1)	(237)	(301)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	(4)	(727)	(750)
Total dividends to holders of redeemable shares	-	-	-	(5)	(964)	(1,051)
Redeemable share transactions						
Proceeds from redeemable shares issued	-	-	-	-	6,548	5,120
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	109	204
Redemption of redeemable shares	-	(6)	-	(1)	(28,498)	(37,676)
Acquisition of assets from terminated funds	-	(597)	-	(244)	-	-
Net increase (decrease) from redeemable share transactions	-	(603)	-	(245)	(21,841)	(32,352)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(601)	-	(249)	(9,277)	(38,910)
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	-	-	245,508	259,883

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	13,528	(5,507)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(4,821)	2,788
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,925)	5,951
Unrealized foreign exchange (gain) loss on cash	-	(3)
Commissions and other portfolio transaction costs	91	23
Proceeds from sale and maturity of investments and derivatives	71,295	61,512
Purchase of investments and derivatives	(38,313)	(28,922)
Non-cash distributions from investments	(4,418)	(4,752)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(4)	6
Increase (decrease) in management fees payable	(10)	7
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	161	(363)
Net cash from (used in) operating activities	31,583	30,741
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(855)	(848)
Proceeds from issuance of redeemable shares	5,672	2,359
Amounts paid on redemption of redeemable shares	(27,827)	(34,403)
Net cash from (used in) financing activities	(23,010)	(32,892)
Unrealized foreign exchange gain (loss) on cash	-	3
Net increase (decrease) in cash	8,573	(2,151)
Cash (bank overdraft), beginning of period/year	5,089	4,093
Cash (bank overdraft), end of period/year	13,662	1,945
Supplementary Information:		
Interest received, net of withholding tax*	308	385
Dividends received, net of withholding tax*	46	426
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(118)	(776)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	6,352,780	CI Canadian Bond Fund (Series I)	61,956,287	61,804,294	
	2,048,188	CI DoubleLine Total Return Bond US\$ Fund (Series I)	27,736,444	23,690,778	
	7,692,562	CI Income Fund (Series I)	54,985,872	56,144,164	
	248,904	CI Munro Alternative Global Growth Fund (Series I)	3,532,853	4,695,297	
	5,262	CI Precious Metals Fund (Series I)	372,298	526,747	
USD	557,086	CI Private Markets Growth Fund (Series I)	8,038,594	8,602,903	
USD	211,232	CI Private Markets Income Fund (Series I)	2,831,950	2,988,370	
	1,392,663	CI Select Canadian Equity Managed Fund (Series I)	17,094,829	19,362,615	
	1,604,607	CI Select International Equity Managed Fund (Series I)	17,349,933	19,258,657	
	671,444	CI Select U.S. Equity Managed Fund (Series I)	9,078,362	11,684,136	
			202,977,422	208,757,961	85.0
		EXCHANGE-TRADED FUND(S)			
	22,019	CI Auspice Broad Commodity Fund (Hedged Common Units)	397,124	426,948	
	145,506	CI Energy Giants Covered Call ETF (Unhedged Common Units)	929,615	1,070,924	
	64,575	CI Global Artificial Intelligence ETF (ETF C\$ Series)	1,351,773	1,471,019	
	58,950	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,252,074	1,414,800	
	667,950	CI Global Short-Term Bond Fund (ETF C\$ Series)	13,507,294	13,479,231	
	115,323	CI Japan Equity Index ETF (Non-Hedged Units)	3,058,953	3,969,418	
USD	2,150	SPDR S&P Biotech ETF	283,698	287,287	
			20,780,531	22,119,627	9.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	223,757,953	230,877,588	94.0
		Commissions and other portfolio transaction costs	(14,731)		
		Total Investment Portfolio before Derivative Instruments	223,743,222	230,877,588	94.0
		Foreign Currency Forward Contract(s)		10,595	0.0
		Total Investment Portfolio	223,743,222	230,888,183	94.0
		Other Net Assets (Liabilities)		14,619,891	6.0
		Net Assets Attributable to Holders of Redeemable Shares		245,508,074	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	December 16, 2024	CAD	931,080	JPY	96,990,000	0.01	10,595
Total Foreign Currency Forward Contract(s) Value								10,595

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	11	-	-	11
Derivative assets - Swaps and swaptions	-	-	-	-
Total	11	-	-	11
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond USS Fund	205,759	23,691	11.5
CI Select International Equity Managed Fund	400,428	19,259	4.8
CI Select Canadian Equity Managed Fund	405,585	19,363	4.8
CI Select U.S. Equity Managed Fund	279,777	11,684	4.2
CI Global Short-Term Bond Fund	436,528	13,479	3.1
CI Income Fund	2,467,905	56,144	2.3
CI Canadian Bond Fund	2,922,210	61,804	2.1
CI Private Markets Growth Fund	1,360,050	8,603	0.6
CI Global Healthcare Leaders Index ETF	248,220	1,415	0.6
CI Private Markets Income Fund	567,560	2,988	0.5
CI Japan Equity Index ETF	898,934	3,970	0.4
CI Energy Giants Covered Call ETF	276,750	1,071	0.4
CI Munro Alternative Global Growth Fund	1,462,011	4,695	0.3
CI Auspice Broad Commodity Fund	151,668	427	0.3
CI Precious Metals Fund	216,667	527	0.2
CI Global Artificial Intelligence ETF	606,797	1,471	0.2
SPDR S&P Biotech ETF	10,185,342	287	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond USS Fund	194,804	22,794	11.7
CI Select Canadian Equity Managed Fund	459,083	22,517	4.9
CI Select International Equity Managed Fund	464,125	22,307	4.8
CI Select U.S. Equity Managed Fund	267,668	10,727	4.0
CI Adams Street Global Private Markets Fund	334,893	8,312	2.5
CI Income Fund	2,566,829	60,903	2.4
CI Canadian Bond Fund	2,969,131	68,006	2.3
CI Enhanced Short Duration Bond Fund	1,038,431	15,111	1.5
CI WisdomTree Japan Equity Index ETF	1,058,475	6,030	0.6
CI Global Healthcare Leaders Index ETF	276,625	1,370	0.5
CI Energy Giants Covered Call ETF	312,326	1,243	0.4
CI Auspice Broad Commodity Fund	142,063	499	0.4
CI Munro Alternative Global Growth Fund	1,451,745	4,231	0.3
CI Private Markets Growth Fund	1,119,297	1,690	0.2
CI Private Markets Income Fund	350,470	697	0.2
CI Precious Metals Fund	188,182	456	0.2
SPDR S&P Biotech ETF	10,266,593	604	-
VanEck Semiconductor ETF	24,926,947	1,301	-

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	11	23
Soft dollar commissions†	4	9

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	6,790,043	9,026,224	881,449	867,070	711,270	877,624	2,754,911	3,381,257
Redeemable shares issued	177,502	175,772	56,222	41,658	3,410	3,950	10,852	9,764
Redeemable shares issued for reinvested dividends	-	-	-	-	1,309	3,172	-	-
Redeemable shares redeemed	(1,075,046)	(1,391,296)	(121,592)	(78,845)	(94,590)	(91,318)	(193,584)	(406,778)
Number of redeemable shares at the end of period/year	5,892,499	7,810,700	816,079	829,883	621,399	793,428	2,572,179	2,984,243

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	421,811	451,970	575,503	598,547	1,002,253	1,202,273	1,182,315	1,636,066
Redeemable shares issued	2,767	2,412	394	383	63,614	40,879	15,619	2,522
Redeemable shares issued for reinvested dividends	-	-	8,211	8,209	-	-	-	11,942
Redeemable shares redeemed	(17,656)	(31,763)	-	(37,833)	(75,765)	(76,657)	(5,655)	(596,577)
Number of redeemable shares at the end of period/year	406,922	422,619	584,108	569,306	990,102	1,166,495	1,192,279	1,053,953

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	124,067	147,812	1,646,185	1,800,931	726,429	691,965	150,207	102,307
Redeemable shares issued	15	1,007	138,472	144,942	23,998	10,761	70	59
Redeemable shares issued for reinvested dividends	2,005	1,894	-	-	-	-	14	14
Redeemable shares redeemed	(1,474)	(27,204)	(248,641)	(164,466)	(82,866)	(8,200)	(3,381)	(640)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	48,743	-	-	-	49,929
Number of redeemable shares at the end of period/year	124,613	123,509	1,536,016	1,830,150	667,561	694,526	146,910	151,669

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	58,939	68,006	115,547	114,110	4,238,562	5,236,659	150,355	153,653
Redeemable shares issued	-	-	-	-	11,584	22,302	-	-
Redeemable shares issued for reinvested dividends	-	-	585	1,742	-	-	-	-
Redeemable shares redeemed	(15,540)	(7,601)	(1,290)	(1,177)	(312,532)	(523,706)	(1,731)	(934)
Number of redeemable shares at the end of period/year	43,399	60,405	114,842	114,675	3,937,614	4,735,255	148,624	152,719

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	838,557	823,964	168,232	246,080	6,952	12,519	29,497	26,311
Redeemable shares issued	-	-	35,127	2,923	50,103	198	-	3,703
Redeemable shares issued for reinvested dividends	9,845	11,607	-	-	3	4	7	7
Redeemable shares redeemed	(105,010)	(38,598)	(50,327)	(51,449)	(3,303)	(4,641)	(351)	(319)
Number of redeemable shares at the end of period/year	743,392	796,973	153,032	197,554	53,755	8,080	29,153	29,702

	W Shares		WT8 Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	43,957	-	52,531
Redeemable shares issued	-	-	-	-
Redeemable shares issued for reinvested dividends	-	-	-	5
Redeemable shares redeemed	-	(405)	-	(219)
Redeemable shares issued due to acquisition of assets from terminated funds	-	(43,552)	-	(52,317)
Number of redeemable shares at the end of period/year	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.800	0.18
AT5 Shares	1.800	0.18
AT8 Shares	1.800	0.18
E Shares	1.750	0.15
ET5 Shares	1.750	0.15
ET8 Shares	1.750	0.15
EF Shares	0.750	0.15
EFT5 Shares	0.750	0.15
EFT8 Shares	0.750	0.15
F Shares	0.900	0.18
FT5 Shares	0.900	0.18
FT8 Shares	0.900	0.18
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	0.18
PT5 Shares	Paid directly by investor	0.18
PT8 Shares	Paid directly by investor	0.18

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	370
Collateral (non-cash)	-	389

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	2	-
Charges	(1)	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Auspice Broad Commodity Fund (Hedged Common Units)	427
CI Canadian Bond Fund (Series I)	61,804
CI DoubleLine Total Return Bond US\$ Fund (Series I)	23,691
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,071
CI Global Artificial Intelligence ETF (ETF C\$ Series)	1,471
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,415
CI Global Short-Term Bond Fund (ETF C\$ Series)	13,479
CI Income Fund (Series I)	56,144
CI Japan Equity Index ETF (Non-Hedged Units)	3,970
CI Munro Alternative Global Growth Fund (Series I)	4,695
CI Precious Metals Fund (Series I)	527
CI Private Markets Growth Fund (Series I)	8,603
CI Private Markets Income Fund (Series I)	2,988
CI Select Canadian Equity Managed Fund (Series I)	19,363
CI Select International Equity Managed Fund (Series I)	19,259
CI Select U.S. Equity Managed Fund (Series I)	11,684

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	8,158
CI Auspice Broad Commodity Fund (Hedged Common Units)	305
CI Canadian Bond Fund (Series I)	77,210
CI DoubleLine Total Return Bond US\$ Fund (Series I)	21,408
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,448
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	15,545
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	777
CI Income Fund (Series I)	61,632
CI Munro Alternative Global Growth Fund (Series I)	3,612
CI Precious Metals Fund (Series I)	458
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	1,223
CI Private Markets Income Fund (Series I)	408
CI Select Canadian Equity Managed Fund (Series I)	23,205
CI Select International Equity Managed Fund (Series I)	22,971
CI Select U.S. Equity Managed Fund (Series I)	10,548
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5,864

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	25.2
CI Income Fund (Series I)	22.9
CI DoubleLine Total Return Bond US\$ Fund (Series I)	9.6
CI Select Canadian Equity Managed Fund (Series I)	7.9
CI Select International Equity Managed Fund (Series I)	7.8
Other Net Assets (Liabilities)	6.0
CI Global Short-Term Bond Fund (ETF C\$ Series)	5.5
CI Select U.S. Equity Managed Fund (Series I)	4.8
CI Private Markets Growth Fund (Series I)	3.5
CI Munro Alternative Global Growth Fund (Series I)	1.9
CI Japan Equity Index ETF (Non-Hedged Units)	1.6
CI Private Markets Income Fund (Series I)	1.2
CI Global Artificial Intelligence ETF (ETF C\$ Series)	0.6
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.6
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.4
CI Precious Metals Fund (Series I)	0.2
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.2
SPDR S&P Biotech ETF	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	26.6
CI Income Fund (Series I)	23.9
CI DoubleLine Total Return Bond US\$ Fund (Series I)	8.9
CI Select Canadian Equity Managed Fund (Series I)	8.8
CI Select International Equity Managed Fund (Series I)	8.8
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	5.9
CI Select U.S. Equity Managed Fund (Series I)	4.2
CI Adams Street Global Private Markets Fund (Class I)	3.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.4
Other Net Assets (Liabilities)	2.4
CI Munro Alternative Global Growth Fund (Series I)	1.7
CI Private Markets Growth Fund (Series I)	0.5
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.5
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.5
VanEck Semiconductor ETF	0.5
CI Precious Metals Fund (Series I)	0.2
CI Private Markets Growth Fund (Subscription Receipts)	0.2
CI Private Markets Income Fund (Series I)	0.2
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.2
SPDR S&P Biotech ETF	0.2
CI Private Markets Income Fund (Subscription Receipts)	0.1
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$23,088,000 (March 31, 2024 - \$24,880,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	11,909	-	11,909	4.9
Japanese Yen	-	(920)	(920)	(0.4)
Total	11,909	(920)	10,989	4.5

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	12,623	-	12,623	5.0
Total	12,623	-	12,623	5.0

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,099,000 (March 31, 2024 - \$1,262,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	197,167	-	11,591	208,758
Exchange-Traded Fund(s)	22,120	-	-	22,120
Foreign currency forward contract(s), net	-	11	-	11
Total	219,287	11	11,591	230,889

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	211,941	-	10,699	222,640
Exchange-Traded Fund(s)	26,158	-	-	26,158
Total	238,099	-	10,699	248,798

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	10,699	18,052	(17,866)	-	-	2,586	(1,880)	11,591
Total	10,699	18,052	(17,866)	-	-	2,586	(1,880)	11,591

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$644,873.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	7,221	4,169	(1,622)	-	-	3	928	10,699
Total	7,221	4,169	(1,622)	-	-	3	928	10,699

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$928,205.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	8,602,903	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	8,312,122	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	222,538	239,913
Investments pledged as collateral	-	-
Cash	13,185	4,947
Unrealized gain on futures and foreign currency forward contracts	7	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	26	72
Dividends receivable	-	-
Interest receivable	27	23
Fees rebate receivable	8	10
Other accounts receivable	2,267	2,154
	238,058	247,119
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	22	31
Administration fees payable	4	5
Dividends payable to holders of redeemable shares	-	1
Payable for investments purchased	-	-
Payable for share redemptions	280	587
Other accounts payable	1,397	1,127
	1,703	1,751
Net assets attributable to holders of redeemable shares	236,355	245,368

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	66,774	71,147	13.17	12.53	5,071,171	5,678,373
AT5 Shares	2,617	2,703	5.60	5.46	467,460	494,865
AT8 Shares	2,424	2,549	3.29	3.26	737,439	783,017
E Shares	24,097	25,832	12.29	11.70	1,960,050	2,208,635
ET5 Shares	594	564	5.88	5.74	101,006	98,241
ET8 Shares	663	665	4.15	4.11	159,623	161,735
EF Shares	20,073	19,289	10.85	10.27	1,849,736	1,878,569
EFT5 Shares	11,656	10,934	6.55	6.35	1,779,880	1,721,633
EFT8 Shares	578	569	4.84	4.77	119,487	119,418
F Shares	44,422	42,970	15.25	14.44	2,913,602	2,975,731
FT5 Shares	3,342	3,960	6.72	6.53	497,020	606,702
FT8 Shares	662	718	4.42	4.35	149,816	164,885
I Shares	1,962	2,054	18.96	17.85	103,481	115,097
IT8 Shares	799	1,148	5.49	5.38	145,586	213,532
O Shares	45,311	49,576	15.81	14.89	2,866,470	3,328,780
OT5 Shares	558	552	7.08	6.83	78,908	80,729
OT8 Shares	6,323	6,330	5.43	5.32	1,165,543	1,190,043
P Shares	3,420	3,729	11.58	10.91	295,464	341,904
PT5 Shares	1	1	7.87	7.61	135	152
PT8 Shares	79	78	6.24	6.12	12,601	12,729
W Shares	-	-	-	-	-	-
WT5 Shares	-	-	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	20	431
Interest for distribution purposes	315	373
Income distributions from investments	3,570	4,021
Capital gain distributions from investments	1,388	1,250
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	4,311	(2,601)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,046	(7,974)
Total net gain (loss) on investments and derivatives	14,650	(4,500)
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	1	(3)
Fees rebate	59	76
Other income	-	-
Total other income	61	73
Total income	14,711	(4,427)
Expenses		
Management fees (Note 5)	1,224	1,387
Administration fees (Note 5)	195	216
Commissions and other portfolio transaction costs	86	21
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	8
Harmonized sales tax	160	181
Other expenses	-	-
Total expenses	1,666	1,814
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	13,045	(6,241)
Income tax	270	396
Increase (decrease) in net assets attributable to holders of redeemable shares	12,775	(6,637)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	3,397	(2,424)	0.63	(0.33)	5,415,789
AT5 Shares	131	(86)	0.27	(0.16)	485,227	551,794
AT8 Shares	123	(89)	0.16	(0.10)	764,067	929,196
E Shares	1,217	(830)	0.59	(0.31)	2,078,467	2,714,598
ET5 Shares	29	(15)	0.29	(0.13)	100,896	115,321
ET8 Shares	33	(30)	0.20	(0.10)	160,409	290,556
EF Shares	1,084	(468)	0.58	(0.23)	1,863,095	2,069,313
EFT5 Shares	628	(191)	0.36	(0.17)	1,754,069	1,105,610
EFT8 Shares	32	(15)	0.27	(0.11)	119,307	133,646
F Shares	2,343	(934)	0.80	(0.33)	2,926,152	2,815,214
FT5 Shares	194	(99)	0.35	(0.15)	549,641	641,762
FT8 Shares	45	(15)	0.24	(0.10)	186,755	155,128
I Shares	118	(210)	1.09	(0.30)	108,068	691,220
IT8 Shares	47	(18)	0.30	(0.12)	155,482	146,075
O Shares	2,744	(999)	0.90	(0.26)	3,060,193	3,837,724
OT5 Shares	33	(12)	0.41	(0.10)	80,335	116,550
OT8 Shares	369	(123)	0.32	(0.09)	1,161,489	1,303,106
P Shares	203	(77)	0.64	(0.19)	314,826	400,917
PT5 Shares	-	-	0.44	(0.16)	146	146
PT8 Shares	5	(1)	0.37	(0.12)	12,685	12,884
W Shares	-	(1)	-	(0.03)	-	42,454
WT5 Shares	-	-	-	(0.02)	-	156

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	71,147	92,643	2,703	3,141	2,549	3,251	25,832	32,842
Increase (decrease) in net assets attributable to holders of redeemable shares	3,397	(2,424)	131	(86)	123	(89)	1,217	(830)
Dividends to holders of redeemable shares								
From net investment income	-	-	(13)	(18)	(20)	(30)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(53)	(57)	(80)	(95)	-	-
Total dividends to holders of redeemable shares	-	-	(66)	(75)	(100)	(125)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	2,783	2,117	44	90	19	74	380	218
Reinvestment of dividends to holders of redeemable shares	-	-	-	1	7	17	-	-
Redemption of redeemable shares	(10,553)	(12,940)	(195)	(193)	(174)	(235)	(3,332)	(5,292)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(7,770)	(10,823)	(151)	(102)	(148)	(144)	(2,952)	(5,074)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(4,373)	(13,247)	(86)	(263)	(125)	(358)	(1,735)	(5,904)
Net assets attributable to holders of redeemable shares at the end of period/year	66,774	79,396	2,617	2,878	2,424	2,893	24,097	26,938

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	564	953	665	1,312	19,289	19,680	10,934	6,734
Increase (decrease) in net assets attributable to holders of redeemable shares	29	(15)	33	(30)	1,084	(468)	628	(191)
Dividends to holders of redeemable shares								
From net investment income	(3)	(4)	(5)	(11)	-	-	(56)	(44)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(12)	(12)	(21)	(36)	-	-	(221)	(139)
Total dividends to holders of redeemable shares	(15)	(16)	(26)	(47)	-	-	(277)	(183)
Redeemable share transactions								
Proceeds from redeemable shares issued	16	12	-	-	944	1,534	282	3,672
Reinvestment of dividends to holders of redeemable shares	-	-	-	1	-	-	184	92
Redemption of redeemable shares	-	(397)	(9)	(593)	(1,244)	(1,265)	(95)	(35)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	16	(385)	(9)	(592)	(300)	269	371	3,729
Net increase (decrease) in net assets attributable to holders of redeemable shares	30	(416)	(2)	(669)	784	(199)	722	3,355
Net assets attributable to holders of redeemable shares at the end of period/year	594	537	663	643	20,073	19,481	11,656	10,089

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	569	661	42,970	38,123	3,960	4,192	718	796
Increase (decrease) in net assets attributable to holders of redeemable shares	32	(15)	2,343	(934)	194	(99)	45	(15)
Dividends to holders of redeemable shares								
From net investment income	(5)	(6)	-	-	(18)	(25)	(6)	(7)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(18)	(20)	-	-	(70)	(78)	(26)	(21)
Total dividends to holders of redeemable shares	(23)	(26)	-	-	(88)	(103)	(32)	(28)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	6,040	3,643	4	44	153	2
Reinvestment of dividends to holders of redeemable shares	4	4	-	-	3	13	7	8
Redemption of redeemable shares	(4)	(12)	(6,931)	(3,896)	(731)	(153)	(229)	(166)
Acquisition of assets from terminated funds	-	-	-	575	-	1	-	-
Net increase (decrease) from redeemable share transactions	-	(8)	(891)	322	(724)	(95)	(69)	(156)
Net increase (decrease) in net assets attributable to holders of redeemable shares	9	(49)	1,452	(612)	(618)	(297)	(56)	(199)
Net assets attributable to holders of redeemable shares at the end of period/year	578	612	44,422	37,511	3,342	3,895	662	597

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	2,054	11,666	1,148	375	49,576	57,697	552	859
Increase (decrease) in net assets attributable to holders of redeemable shares	118	(210)	47	(18)	2,744	(999)	33	(12)
Dividends to holders of redeemable shares								
From net investment income	-	-	(7)	(8)	-	-	(3)	(5)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(26)	(25)	-	-	(11)	(15)
Total dividends to holders of redeemable shares	-	-	(33)	(33)	-	-	(14)	(20)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	4	723	1,358	543	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	31	30	-	-	-	-
Redemption of redeemable shares	(210)	(291)	(398)	(8)	(8,367)	(7,267)	(13)	(257)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(210)	(291)	(363)	745	(7,009)	(6,724)	(13)	(257)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(92)	(501)	(349)	694	(4,265)	(7,723)	6	(289)
Net assets attributable to holders of redeemable shares at the end of period/year	1,962	11,165	799	1,069	45,311	49,974	558	570

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	6,330	7,637	3,729	4,568	1	1	78	81
Increase (decrease) in net assets attributable to holders of redeemable shares	369	(123)	203	(77)	-	-	5	(1)
Dividends to holders of redeemable shares								
From net investment income	(50)	(67)	-	-	-	-	(1)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(197)	(212)	-	-	-	-	(2)	(2)
Total dividends to holders of redeemable shares	(247)	(279)	-	-	-	-	(3)	(3)
Redeemable share transactions								
Proceeds from redeemable shares issued	134	18	122	2	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	67	77	-	-	-	-	-	-
Redemption of redeemable shares	(330)	(987)	(634)	(840)	-	-	(1)	(1)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(129)	(892)	(512)	(838)	-	-	(1)	(1)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(7)	(1,294)	(309)	(915)	-	-	1	(5)
Net assets attributable to holders of redeemable shares at the end of period/year	6,323	6,343	3,420	3,653	1	1	79	76

	W Shares		WT5 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	591	-	1	245,368	287,804
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(1)	-	-	12,775	(6,637)
Dividends to holders of redeemable shares						
From net investment income	-	-	-	-	(187)	(226)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	(737)	(712)
Total dividends to holders of redeemable shares	-	-	-	-	(924)	(938)
Redeemable share transactions						
Proceeds from redeemable shares issued	-	-	-	-	12,283	12,692
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	303	243
Redemption of redeemable shares	-	(15)	-	-	(33,450)	(34,843)
Acquisition of assets from terminated funds	-	(575)	-	(1)	-	-
Net increase (decrease) from redeemable share transactions	-	(590)	-	(1)	(20,864)	(21,908)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(591)	-	(1)	(9,013)	(29,483)
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	-	-	236,355	258,321

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	12,775	(6,637)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(4,311)	2,601
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,046)	7,974
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	86	21
Proceeds from sale and maturity of investments and derivatives	69,293	58,416
Purchase of investments and derivatives	(37,697)	(34,661)
Non-cash distributions from investments	(4,958)	(5,271)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(4)	3
Increase (decrease) in management fees payable	(9)	7
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	159	(352)
Net cash from (used in) operating activities	30,287	22,101
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(621)	(693)
Proceeds from issuance of redeemable shares	10,729	10,022
Amounts paid on redemption of redeemable shares	(32,157)	(32,553)
Net cash from (used in) financing activities	(22,049)	(23,224)
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	8,238	(1,123)
Cash (bank overdraft), beginning of period/year	4,947	3,840
Cash (bank overdraft), end of period/year	13,185	2,718
Supplementary Information:		
Interest received, net of withholding tax*	311	376
Dividends received, net of withholding tax*	20	424
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(113)	(751)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	6,911,094	CI Canadian Bond Fund (Series I)	67,589,418	67,235,961	
	2,629,846	CI DoubleLine Total Return Bond US\$ Fund (Series I)	35,613,220	30,418,640	
	8,332,030	CI Income Fund (Series I)	59,487,506	60,811,321	
	143,438	CI Munro Alternative Global Growth Fund (Series I)	1,976,680	2,705,794	
	3,198	CI Precious Metals Fund (Series I)	235,519	320,101	
USD	525,251	CI Private Markets Growth Fund (Series I)	7,581,476	8,111,286	
USD	199,721	CI Private Markets Income Fund (Series I)	2,679,281	2,825,519	
	834,851	CI Select Canadian Equity Managed Fund (Series I)	10,223,204	11,607,186	
	952,136	CI Select International Equity Managed Fund (Series I)	10,276,634	11,427,632	
	402,499	CI Select U.S. Equity Managed Fund (Series I)	5,446,199	7,004,078	
			201,109,137	202,467,518	85.6
		EXCHANGE-TRADED FUND(S)			
	8,802	CI Auspice Broad Commodity Fund (Hedged Common Units)	157,322	170,671	
	94,675	CI Energy Giants Covered Call ETF (Unhedged Common Units)	667,521	696,808	
	37,050	CI Global Artificial Intelligence ETF (ETF C\$ Series)	776,257	843,999	
	35,600	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	761,190	854,400	
	740,100	CI Global Short-Term Bond Fund (ETF C\$ Series)	14,966,313	14,935,217	
	69,611	CI Japan Equity Index ETF (Non-Hedged Units)	1,892,966	2,396,011	
USD	1,300	SPDR S&P Biotech ETF	175,720	173,709	
			19,397,289	20,070,815	8.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	220,506,426	222,538,333	94.1
		Commissions and other portfolio transaction costs	(13,472)		
		Total Investment Portfolio before Derivative Instruments	220,492,954	222,538,333	94.1
		Foreign Currency Forward Contract(s)		7,044	0.0
		Total Investment Portfolio	220,492,954	222,545,377	94.1
		Other Net Assets (Liabilities)		13,809,292	5.9
		Net Assets Attributable to Holders of Redeemable Shares		236,354,669	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	December 16, 2024	CAD	618,992	JPY	64,480,000	0.01	7,044
Total Foreign Currency Forward Contract(s) Value								7,044

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	7	-	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
Total	7	-	-	7
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond US\$ Fund	205,759	30,419	14.8
CI Global Short-Term Bond Fund	436,528	14,935	3.4
CI Select Canadian Equity Managed Fund	405,585	11,607	2.9
CI Select International Equity Managed Fund	400,428	11,428	2.9
CI Select U.S. Equity Managed Fund	279,777	7,004	2.5
CI Income Fund	2,467,905	60,811	2.5
CI Canadian Bond Fund	2,922,210	67,236	2.3
CI Private Markets Growth Fund	1,360,050	8,111	0.6
CI Private Markets Income Fund	567,560	2,825	0.5
CI Global Healthcare Leaders Index ETF	248,220	854	0.3
CI Japan Equity Index ETF	898,934	2,396	0.3
CI Energy Giants Covered Call ETF	276,750	697	0.3
CI Munro Alternative Global Growth Fund	1,462,011	2,706	0.2
CI Precious Metals Fund	216,667	320	0.1
CI Global Artificial Intelligence ETF	606,797	844	0.1
CI Auspice Broad Commodity Fund	151,668	171	0.1
SPDR S&P Biotech ETF	10,185,342	174	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond US\$ Fund	194,804	29,086	14.9
CI Select Canadian Equity Managed Fund	459,083	14,221	3.1
CI Select International Equity Managed Fund	464,125	14,032	3.0
CI Select U.S. Equity Managed Fund	267,668	7,071	2.6
CI Income Fund	2,566,829	66,481	2.6
CI Canadian Bond Fund	2,969,131	73,347	2.5
CI Adams Street Global Private Markets Fund	334,893	7,718	2.3
CI Enhanced Short Duration Bond Fund	1,038,431	16,146	1.6
CI WisdomTree Japan Equity Index ETF	1,058,475	3,699	0.3
CI Global Healthcare Leaders Index ETF	276,625	821	0.3
CI Munro Alternative Global Growth Fund	1,451,745	2,645	0.2
CI Private Markets Growth Fund	1,119,297	1,690	0.2
CI Energy Giants Covered Call ETF	312,326	761	0.2
CI Private Markets Income Fund	350,470	697	0.2
CI Precious Metals Fund	188,182	300	0.2
CI Auspice Broad Commodity Fund	142,063	171	0.1
VanEck Semiconductor ETF	24,926,947	802	-
SPDR S&P Biotech ETF	10,266,593	225	-

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	9	21
Soft dollar commissions†	3	8

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	5,678,373	7,720,669	494,865	570,693	783,017	960,160	2,208,635	2,933,672
Redeemable shares issued	218,732	177,500	8,101	16,875	5,909	22,778	31,126	19,614
Redeemable shares issued for reinvested dividends	-	-	11	228	2,003	5,194	-	-
Redeemable shares redeemed	(825,934)	(1,085,470)	(35,517)	(35,545)	(53,490)	(71,213)	(279,711)	(476,346)
Number of redeemable shares at the end of period/year	5,071,171	6,812,699	467,460	552,251	737,439	916,919	1,960,050	2,476,940

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	98,241	164,895	161,735	306,890	1,878,569	2,024,116	1,721,633	1,064,792
Redeemable shares issued	2,765	2,067	62	131	89,070	157,820	44,437	600,738
Redeemable shares issued for reinvested dividends	-	-	-	124	-	-	28,677	15,031
Redeemable shares redeemed	-	(68,804)	(2,174)	(145,793)	(117,903)	(130,550)	(14,867)	(5,674)
Number of redeemable shares at the end of period/year	101,006	98,158	159,623	161,352	1,849,736	2,051,386	1,779,880	1,674,887

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	119,418	135,031	2,975,731	2,782,741	606,702	643,592	164,885	177,743
Redeemable shares issued	4	4	410,394	267,238	648	6,699	35,353	88
Redeemable shares issued for reinvested dividends	780	755	-	-	463	2,059	1,516	1,845
Redeemable shares redeemed	(715)	(2,571)	(472,523)	(286,083)	(110,793)	(24,114)	(51,938)	(37,550)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	42,050	-	164	-	-
Number of redeemable shares at the end of period/year	119,487	133,219	2,913,602	2,805,946	497,020	628,400	149,816	142,126

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	115,097	697,338	213,532	68,637	3,328,780	4,126,145	80,729	127,378
Redeemable shares issued	-	-	658	134,656	89,651	38,869	-	-
Redeemable shares issued for reinvested dividends	-	-	5,830	5,623	-	-	-	-
Redeemable shares redeemed	(11,616)	(17,507)	(74,434)	(1,492)	(551,961)	(521,592)	(1,821)	(38,883)
Number of redeemable shares at the end of period/year	103,481	679,831	145,586	207,424	2,866,470	3,643,422	78,908	88,495

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,190,043	1,409,577	341,904	445,899	152	144	12,729	12,954
Redeemable shares issued	24,841	3,193	10,960	191	-	-	-	-
Redeemable shares issued for reinvested dividends	12,496	14,695	-	-	3	4	7	7
Redeemable shares redeemed	(61,837)	(184,391)	(57,400)	(82,532)	(20)	-	(135)	(117)
Number of redeemable shares at the end of period/year	1,165,543	1,243,074	295,464	363,558	135	148	12,601	12,844

	W Shares		WT5 Shares	
	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	42,913	-	155
Redeemable shares issued	-	-	-	-
Redeemable shares issued for reinvested dividends	-	-	-	2
Redeemable shares redeemed	-	(1,102)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	(41,811)	-	(157)
Number of redeemable shares at the end of period/year	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.750	0.18
AT5 Shares	1.750	0.18
AT8 Shares	1.750	0.18
E Shares	1.750	0.15
ET5 Shares	1.750	0.15
ET8 Shares	1.750	0.15
EF Shares	0.750	0.15
EFT5 Shares	0.750	0.15
EFT8 Shares	0.750	0.15
F Shares	0.900	0.18
FT5 Shares	0.900	0.18
FT8 Shares	0.900	0.18
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	0.18
PT5 Shares	Paid directly by investor	0.18
PT8 Shares	Paid directly by investor	0.18

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Auspice Broad Commodity Fund (Hedged Common Units)	171
CI Canadian Bond Fund (Series I)	67,236
CI DoubleLine Total Return Bond US\$ Fund (Series I)	30,419
CI Energy Giants Covered Call ETF (Unhedged Common Units)	697
CI Global Artificial Intelligence ETF (ETF C\$ Series)	844
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	854
CI Global Short-Term Bond Fund (ETF C\$ Series)	14,935
CI Income Fund (Series I)	60,811
CI Japan Equity Index ETF (Non-Hedged Units)	2,396
CI Munro Alternative Global Growth Fund (Series I)	2,706
CI Precious Metals Fund (Series I)	320
CI Private Markets Growth Fund (Series I)	8,111
CI Private Markets Income Fund (Series I)	2,825
CI Select Canadian Equity Managed Fund (Series I)	11,607
CI Select International Equity Managed Fund (Series I)	11,428
CI Select U.S. Equity Managed Fund (Series I)	7,004

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	7,575
CI Auspice Broad Commodity Fund (Hedged Common Units)	180
CI Canadian Bond Fund (Series I)	85,284
CI DoubleLine Total Return Bond US\$ Fund (Series I)	27,317
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,559
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	17,333
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	499
CI Income Fund (Series I)	68,216
CI Munro Alternative Global Growth Fund (Series I)	2,462
CI Precious Metals Fund (Series I)	232
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	1,223
CI Private Markets Income Fund (Series I)	408
CI Select Canadian Equity Managed Fund (Series I)	15,497
CI Select International Equity Managed Fund (Series I)	15,302
CI Select U.S. Equity Managed Fund (Series I)	7,694
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3,568

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	28.4
CI Income Fund (Series I)	25.7
CI DoubleLine Total Return Bond US\$ Fund (Series I)	12.9
CI Global Short-Term Bond Fund (ETF C\$ Series)	6.3
Other Net Assets (Liabilities)	5.9
CI Select Canadian Equity Managed Fund (Series I)	4.9
CI Select International Equity Managed Fund (Series I)	4.8
CI Private Markets Growth Fund (Series I)	3.4
CI Select U.S. Equity Managed Fund (Series I)	3.0
CI Private Markets Income Fund (Series I)	1.2
CI Munro Alternative Global Growth Fund (Series I)	1.1
CI Japan Equity Index ETF (Non-Hedged Units)	1.0
CI Global Artificial Intelligence ETF (ETF C\$ Series)	0.4
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.4
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.3
CI Precious Metals Fund (Series I)	0.1
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.1
SPDR S&P Biotech ETF	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	29.9
CI Income Fund (Series I)	27.1
CI DoubleLine Total Return Bond US\$ Fund (Series I)	11.9
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	6.6
CI Select Canadian Equity Managed Fund (Series I)	5.8
CI Select International Equity Managed Fund (Series I)	5.7
CI Adams Street Global Private Markets Fund (Class I)	3.1
CI Select U.S. Equity Managed Fund (Series I)	2.9
Other Net Assets (Liabilities)	2.2
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.5
CI Munro Alternative Global Growth Fund (Series I)	1.1
CI Private Markets Growth Fund (Series I)	0.5
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.3
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.3
VanEck Semiconductor ETF	0.3
CI Private Markets Growth Fund (Subscription Receipts)	0.2
CI Private Markets Income Fund (Series I)	0.2
CI Precious Metals Fund (Series I)	0.1
CI Private Markets Income Fund (Subscription Receipts)	0.1
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.1
SPDR S&P Biotech ETF	0.1
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$22,254,000 (March 31, 2024 - \$23,991,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	11,180	-	11,180	4.7
Japanese Yen	-	(612)	(612)	(0.3)
Total	11,180	(612)	10,568	4.4

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	11,163	-	11,163	4.5
Total	11,163	-	11,163	4.5

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,057,000 (March 31, 2024 - \$1,116,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	191,530	-	10,937	202,467
Exchange-Traded Fund(s)	20,071	-	-	20,071
Foreign currency forward contract(s), net	-	7	-	7
Total	211,601	7	10,937	222,545

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	207,184	-	10,105	217,289
Exchange-Traded Fund(s)	22,624	-	-	22,624
Total	229,808	-	10,105	239,913

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	10,105	16,814	(16,639)	-	-	2,403	(1,746)	10,937
Total	10,105	16,814	(16,639)	-	-	2,403	(1,746)	10,937

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$600,190.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	6,706	4,149	(1,622)	-	-	3	869	10,105
Total	6,706	4,149	(1,622)	-	-	3	869	10,105

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$868,785.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	8,111,286	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	7,718,399	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	86,014	86,428
Investments pledged as collateral	-	-
Cash	1,482	1,775
Unrealized gain on futures and foreign currency forward contracts	17	2
Swaps, swaptions and options	-	-
Receivable for investments sold	17	329
Receivable for share subscriptions	61	69
Dividends receivable	121	152
Interest receivable	5	6
Fees rebate receivable	7	7
Other accounts receivable	691	691
	88,415	89,459
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1	5
Swaps, swaptions and options	-	-
Management fees payable	12	15
Administration fees payable	1	2
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	14	298
Payable for share redemptions	78	195
Other accounts payable	-	-
	106	515
Net assets attributable to holders of redeemable shares	88,309	88,944

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	22,056	21,208	16.56	15.23	1,331,975	1,392,161
E Shares	1,542	1,507	15.71	14.45	98,126	104,291
EF Shares	1,446	1,320	11.26	10.29	128,456	128,250
F Shares	6,005	5,653	19.22	17.58	312,462	321,503
I Shares	10,103	11,509	23.68	21.52	426,599	534,728
O Shares	5,341	5,759	20.78	18.90	256,963	304,682
P Shares	381	523	12.66	11.52	30,122	45,408
V Shares	5,363	5,276	17.89	16.36	299,688	322,573
W Shares	-	-	-	-	-	-
Y Shares	1,362	1,211	17.86	16.32	76,266	74,193
Z Shares	34,710	34,978	15.31	14.07	2,267,254	2,485,339

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,138	1,136
Interest for distribution purposes	35	51
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,126	2,060
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,883	(3,099)
Total net gain (loss) on investments and derivatives	8,182	148
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	(8)	21
Fees rebate	41	46
Other income	-	-
Total other income	34	68
Total income	8,216	216
Expenses		
Management fees (Note 5)	597	623
Administration fees (Note 5)	73	75
Commissions and other portfolio transaction costs	24	27
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	2	1
Harmonized sales tax	77	80
Other expenses	-	-
Total expenses	774	807
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	7,442	(591)
Income tax	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	7,442	(591)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	1,765	(208)	1.30	(0.14)	1,356,747
E Shares	124	(12)	1.25	(0.11)	98,641	110,053
EF Shares	124	(6)	0.96	(0.05)	128,323	127,424
F Shares	516	(111)	1.61	(0.44)	320,154	250,629
I Shares	1,002	(9)	2.03	(0.01)	494,525	633,763
O Shares	485	5	1.79	0.02	271,100	316,683
P Shares	40	1	0.97	0.01	41,050	58,138
V Shares	466	(18)	1.49	(0.05)	312,193	367,277
W Shares	-	87	-	0.68	-	126,961
Y Shares	118	(4)	1.56	(0.07)	75,706	65,536
Z Shares	2,802	(316)	1.20	(0.11)	2,341,904	2,796,526

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	21,208	21,356	1,507	1,530	1,320	1,190	5,653	3,329
Increase (decrease) in net assets attributable to holders of redeemable shares	1,765	(208)	124	(12)	124	(6)	516	(111)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	415	419	1	2	2	2	205	54
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,332)	(1,582)	(90)	(153)	-	-	(369)	(327)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	2,111
Net increase (decrease) from redeemable share transactions	(917)	(1,163)	(89)	(151)	2	2	(164)	1,838
Net increase (decrease) in net assets attributable to holders of redeemable shares	848	(1,371)	35	(163)	126	(4)	352	1,727
Net assets attributable to holders of redeemable shares at the end of period/year	22,056	19,985	1,542	1,367	1,446	1,186	6,005	5,056

	I		O		P		V	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	11,509	12,563	5,759	5,478	523	620	5,276	5,554
Increase (decrease) in net assets attributable to holders of redeemable shares	1,002	(9)	485	5	40	1	466	(18)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	48	2,271	5	3	-	-	5	20
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2,456)	(1,930)	(908)	(227)	(182)	(35)	(384)	(333)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(2,408)	341	(903)	(224)	(182)	(35)	(379)	(313)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,406)	332	(418)	(219)	(142)	(34)	87	(331)
Net assets attributable to holders of redeemable shares at the end of period/year	10,103	12,895	5,341	5,259	381	586	5,363	5,223

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	W		Y		Z		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	2,104	1,211	976	34,978	37,176	88,944	91,876
Increase (decrease) in net assets attributable to holders of redeemable shares	-	87	118	(4)	2,802	(316)	7,442	(591)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	8	91	-	258	194	1,030	2,973
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	(88)	(58)	(10)	(3,328)	(2,942)	(9,107)	(7,627)
Acquisition of assets from terminated funds	-	(2,111)	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	(2,191)	33	(10)	(3,070)	(2,748)	(8,077)	(4,654)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(2,104)	151	(14)	(268)	(3,064)	(635)	(5,245)
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	1,362	962	34,710	34,112	88,309	86,631

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	7,442	(591)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,126)	(2,060)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,883)	3,099
Unrealized foreign exchange (gain) loss on cash	5	(25)
Commissions and other portfolio transaction costs	24	27
Proceeds from sale and maturity of investments and derivatives	22,017	18,741
Purchase of investments and derivatives	(14,608)	(14,486)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	31	(8)
(Increase) decrease in interest receivable	1	3
Increase (decrease) in management fees payable	(3)	3
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	(1)	1
Net cash from (used in) operating activities	7,898	4,704
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	682	667
Amounts paid on redemption of redeemable shares	(8,868)	(5,066)
Net cash from (used in) financing activities	(8,186)	(4,399)
Unrealized foreign exchange gain (loss) on cash	(5)	25
Net increase (decrease) in cash	(288)	305
Cash (bank overdraft), beginning of period/year	1,775	1,262
Cash (bank overdraft), end of period/year	1,482	1,592
Supplementary Information:		
Interest received, net of withholding tax*	36	54
Dividends received, net of withholding tax*	1,167	1,126
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FINANCIALS			
	7,946	Bank of Montreal	878,433	969,730	
	9,748	Bank of Nova Scotia (The)	651,182	718,330	
	13,722	Brookfield Asset Management Ltd., Class A	517,137	877,385	
	26,696	Brookfield Corp., Class A	1,220,413	1,917,574	
	20,930	Canadian Imperial Bank of Commerce	1,410,120	1,736,353	
	11,330	Canadian Western Bank	302,822	609,894	
	7,550	Definity Financial Corp.	208,648	411,551	
	236	E-L Financial Corp., Ltd.	125,961	298,540	
	64,916	Element Fleet Management Corp.	1,009,476	1,866,984	
	5,350	EQB Inc.	341,376	557,738	
	678	Fairfax Financial Holdings Ltd.	728,434	1,157,800	
	8,501	iA Financial Corp., Inc.	564,819	952,962	
	2,140	IGM Financial Inc.	73,215	86,841	
	4,627	Intact Financial Corp.	759,477	1,201,632	
	47,314	Manulife Financial Corp.	1,497,578	1,891,141	
	21,606	Royal Bank of Canada	2,426,040	3,647,092	
	14,842	Sun Life Financial Inc.	893,652	1,164,355	
	22,675	TMX Group Ltd.	696,286	961,193	
	31,897	Toronto-Dominion Bank (The)	2,609,612	2,727,830	
	15,370	Trisura Group Ltd.	419,830	663,830	
			17,334,511	24,418,755	27.7
		EXCHANGE-TRADED FUND(S)			
	329,182	CI Canadian Equity Index ETF (Unhedged Common Units)	6,536,980	7,811,489	
	536,853	CI Morningstar Canada Value Index ETF (Common Units)	9,831,804	13,067,002	
			16,368,784	20,878,491	23.6
		ENERGY			
	3,390	ARC Resources Ltd.	42,670	77,495	
	44,442	Canadian Natural Resources Ltd.	1,708,979	1,995,891	
	50,909	Cenovus Energy Inc.	1,178,829	1,151,562	
	34,478	Enbridge Inc.	1,666,756	1,894,221	
	3,500	Gibson Energy Inc.	81,171	77,735	
	25,230	Headwater Exploration Inc.	139,498	159,706	
	9,535	Parkland Corp.	251,525	332,390	
	9,560	Pason Systems Inc.	130,421	127,435	
	10,955	Pembina Pipeline Corp.	551,140	610,741	
	6,664	PrairieSky Royalty Ltd.	61,830	183,193	
	24,019	Secure Energy Services Inc.	166,147	293,752	
	14,099	Suncor Energy Inc.	515,381	703,822	
	4,602	TC Energy Corp.	249,541	295,863	
	26,081	Tourmaline Oil Corp.	1,640,206	1,638,148	
			8,384,094	9,541,954	10.8
		INDUSTRIALS			
USD	1,232	Amentum Holdings Inc.	43,690	53,736	
	3,035	Calian Group Ltd.	171,290	139,367	
	10,441	Canadian Pacific Kansas City Ltd.	967,341	1,207,710	
	7,435	Cargojet Inc.	1,001,666	1,027,145	
	4,563	GDI Integrated Facility Services Inc.	234,364	166,321	
USD	1,232	Jacobs Solutions Inc.	249,632	218,108	
	22,570	Mullen Group Ltd.	297,352	321,171	
	5,540	Richelieu Hardware Ltd.	153,801	222,154	
	740	Stantec Inc.	25,260	80,482	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select Canadian Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
	19,913	TELUS International (CDA) Inc.	152,222	105,141	
	3,505	TFI International Inc.	670,497	649,301	
	7,492	Toromont Industries Ltd.	835,616	989,094	
	6,572	WSP Global Inc.	1,000,584	1,579,121	
	245	WSP Global Inc.	50,102	58,359	
USD	1,305	Xylem Inc.	249,563	238,321	
			6,102,980	7,055,531	8.0
		INFORMATION TECHNOLOGY			
USD	1,125	Accenture PLC, Class A	527,825	537,822	
USD	1,239	Broadcom Inc.	251,175	289,056	
	9,001	CGI Inc.	1,017,422	1,400,736	
	328	Constellation Software Inc.	902,924	1,443,199	
	371	Constellation Software Inc., Warrants, March 31, 2040	-	-	
	5,403	Enghouse Systems Ltd.	204,673	181,811	
	6,615	Lightspeed Commerce Inc.	201,073	147,515	
USD	1,444	Microsoft Corp.	655,015	840,349	
	11,727	Shopify Inc., Class A	1,042,185	1,270,620	
			4,802,292	6,111,108	6.9
		CONSUMER DISCRETIONARY			
USD	2,480	Amazon.com Inc.	480,990	624,965	
	5,680	Aritzia Inc.	100,275	288,714	
	2,695	Canadian Tire Corp., Ltd., Class A	394,957	436,833	
	2,916	Dollarama Inc.	156,062	403,983	
	9,381	Gildan Activewear Inc.	407,137	597,194	
	8,316	Leon's Furniture Ltd.	118,015	249,147	
	2,420	Linamar Corp.	146,850	152,702	
	13,790	Martinrea International Inc.	188,357	157,896	
	10,793	Pet Valu Holdings Ltd.	276,506	278,999	
	14,279	Restaurant Brands International Inc.	1,329,355	1,393,488	
	2,560	Sleep Country Canada Holdings Inc.	70,347	89,574	
			3,668,851	4,673,495	5.3
		MATERIALS			
	6,225	Agnico Eagle Mines Ltd.	478,559	678,214	
	48,158	Barrick Gold Corp.	1,192,939	1,295,450	
	21,479	Major Drilling Group International Inc.	173,577	179,779	
	3,407	Nutrien Ltd.	371,880	221,421	
	2,700	Stella-Jones Inc.	107,464	239,733	
	7,359	Teck Resources Ltd., Class B	379,080	519,840	
	13,242	Transcontinental Inc., Class A	230,409	237,959	
	9,124	Winpak Ltd.	368,933	433,481	
			3,302,841	3,805,877	4.3
		CONSUMER STAPLES			
	16,918	Alimentation Couche-Tard Inc.	980,419	1,264,959	
	8,180	Empire Co., Ltd., Class A	216,421	338,079	
	3,650	Loblaws Cos., Ltd.	581,979	657,292	
USD	2,716	Mondelez International Inc., Class A	249,902	270,609	
	2,591	Premium Brands Holdings Corp.	256,137	248,140	
			2,284,858	2,779,079	3.1
		COMMUNICATION SERVICES			
USD	2,755	Alphabet Inc., Class C	457,969	622,950	
	2,645	Cogeco Communications Inc.	248,903	189,118	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select Canadian Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMUNICATION SERVICES (cont'd)					
USD	790	Meta Platforms Inc., Class A	330,225	611,615	
	58,202	TELUS Corp.	1,535,042	1,320,603	
			2,572,139	2,744,286	3.1
UTILITIES					
	26,865	AltaGas Ltd.	764,191	899,440	
	7,465	ATCO Ltd., Class I	270,235	357,574	
	15,975	Brookfield Infrastructure Partners LP	734,518	758,333	
			1,768,944	2,015,347	2.3
REAL ESTATE					
	3,500	Colliers International Group Inc.	457,691	718,376	
	1,757	FirstService Corp.	388,519	434,172	
	5,517	SmartCentres REIT	156,515	146,807	
			1,002,725	1,299,355	1.5
HEALTH CARE					
	5,603	Andlauer Healthcare Group Inc.	250,508	218,517	
	37,165	Knight Therapeutics Inc.	257,703	220,388	
USD	319	UnitedHealth Group Inc.	247,938	252,250	
			756,149	691,155	0.8
Total Investment Portfolio before Commissions and other portfolio transaction costs			68,349,168	86,014,433	97.4
Commissions and other portfolio transaction costs			(37,940)		
Total Investment Portfolio before Derivative Instruments			68,311,228	86,014,433	97.4
Foreign Currency Forward Contract(s)				15,702	0.0
Total Investment Portfolio			68,311,228	86,030,135	97.4
Other Net Assets (Liabilities)				2,278,665	2.6
Net Assets Attributable to Holders of Redeemable Shares				88,308,800	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	12,637	USD	9,300	1.36	65
Bank of Montreal	A-1	October 17, 2024	CAD	12,980	USD	9,580	1.35	29
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	787,579	USD	571,100	1.38	15,499
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	USD	25,600	CAD	35,338	0.72	(729)
Canadian Imperial Bank of Commerce	A-1	December 12, 2024	CAD	50,705	USD	37,700	1.34	(187)
Citigroup Inc.	A-1	October 17, 2024	CAD	20,255	USD	14,880	1.36	139
Citigroup Inc.	A-1	December 12, 2024	CAD	130,927	USD	97,077	1.35	(121)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	12,636	USD	9,300	1.36	64
JPMorgan Chase & Co.	A-2	October 17, 2024	USD	22,900	CAD	31,253	0.73	(294)
Morgan Stanley	A-2	October 17, 2024	CAD	12,645	USD	9,300	1.36	72
Morgan Stanley	A-2	December 12, 2024	CAD	131,414	USD	97,077	1.35	365
Royal Bank of Canada	A-1+	October 17, 2024	CAD	12,654	USD	9,300	1.36	82
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	12,090	USD	8,887	1.36	75
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	134,421	USD	99,100	1.36	643
Total Foreign Currency Forward Contract(s) Value								15,702

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	17	(1)	-	16
Derivative assets - Swaps and swaptions	-	-	-	-
Total	17	(1)	-	16
Derivative liabilities - Foreign currency forward contracts	(1)	1	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	1	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(1)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2	(1)	-	1
Derivative liabilities - Foreign currency forward contracts	(5)	1	-	(4)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5)	1	-	(4)

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Morningstar Canada Value Index ETF	301,492	13,067	4.3
CI Canadian Equity Index ETF	192,091	7,811	4.1

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Index ETF	166,453	7,887	4.7
CI Morningstar Canada Value Index ETF	318,535	12,835	4.0

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	23	26
Soft dollar commissions†	7	9

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,392,161	1,525,301	104,291	115,316	128,250	127,344	321,503	208,337
Redeemable shares issued	26,590	29,398	81	97	206	223	11,477	3,255
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(86,776)	(111,273)	(6,246)	(11,289)	-	-	(20,518)	(20,158)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	126,704
Number of redeemable shares at the end of period/year	1,331,975	1,443,426	98,126	104,124	128,456	127,567	312,462	318,138

	I Shares		O Shares		P Shares		V Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	534,728	650,860	304,682	322,584	45,408	59,869	322,573	374,271
Redeemable shares issued	2,195	114,763	244	187	-	-	279	1,286
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(110,324)	(98,268)	(47,963)	(13,113)	(15,286)	(3,262)	(23,164)	(21,879)
Number of redeemable shares at the end of period/year	426,599	667,355	256,963	309,658	30,122	56,607	299,688	353,678

	W Shares		Y Shares		Z Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	130,150	74,193	65,854	2,485,339	2,878,658
Redeemable shares issued	-	470	5,558	73	18,042	14,863
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-
Redeemable shares redeemed	-	(5,428)	(3,485)	(665)	(236,127)	(224,408)
Redeemable shares issued due to acquisition of assets from terminated funds	-	(125,192)	-	-	-	-
Number of redeemable shares at the end of period/year	-	-	76,266	65,262	2,267,254	2,669,113

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.20
E Shares	1.950	0.15
EF Shares	0.950	0.15
F Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
V Shares	0.850	0.20
Y Shares	0.850	0.20
Z Shares	1.850	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	726
Collateral (non-cash)	-	763

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	2
Charges	-	(1)
Securities lending revenue	1	1
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Equity Index ETF (Unhedged Common Units)	7,811
CI Morningstar Canada Value Index ETF (Common Units)	13,067

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Equity Index ETF (Unhedged Common Units)	7,725
CI Morningstar Canada Value Index ETF (Common Units)	12,911

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Financials	26.4
Exchange-Traded Fund(s)	23.3
Energy	12.0
Industrials	7.9
Information Technology	7.7
Consumer Discretionary	5.5
Materials	3.5
Communication Services	3.3
Other Net Assets (Liabilities)	2.8
Consumer Staples	2.7
Utilities	2.1
Health Care	1.4
Real Estate	1.4
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$8,601,000 (March 31, 2024 - \$8,643,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,887	(1,249)	3,638	4.1
Swiss Franc	4	-	4	0.0
Euro	1	-	1	0.0
Total	4,892	(1,249)	3,643	4.1

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,803	(438)	3,365	3.8
Swiss Franc	4	-	4	0.0
Euro	1	-	1	0.0
Total	3,808	(438)	3,370	3.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$364,000 (March 31, 2024 - \$337,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	65,136	-	-	65,136
Exchange-Traded Fund(s)	20,878	-	-	20,878
Foreign currency forward contract(s), net	-	16	-	16
Total	86,014	16	-	86,030

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	65,706	-	-	65,706
Exchange-Traded Fund(s)	20,722	-	-	20,722
Foreign currency forward contract(s), net	-	(3)	-	(3)
Total	86,428	(3)	-	86,425

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Select Income Managed Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,362,120	1,379,757
Investments pledged as collateral	-	-
Cash	2,078	4,216
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,331	2,067
Receivable for share subscriptions	1,442	3,878
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	1	2
Other accounts receivable	12,589	11,946
	1,379,561	1,401,866
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	93	122
Administration fees payable	15	20
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	217	2,578
Payable for share redemptions	4,273	3,556
Other accounts payable	8,375	6,865
	12,973	13,141
Net assets attributable to holders of redeemable shares	1,366,588	1,388,725

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	403,546	385,693	11.78	11.15	34,260,283	34,578,308
AT5 Shares	3,880	4,421	5.71	5.54	679,244	797,324
AT8 Shares	3,489	4,517	3.64	3.59	958,420	1,258,597
E Shares	58,734	66,580	11.71	11.09	5,013,831	6,002,840
ET5 Shares	198	192	5.96	5.79	33,239	33,236
ET8 Shares	1,186	1,167	3.96	3.90	299,529	298,883
EF Shares	24,728	26,632	11.00	10.36	2,247,691	2,570,938
EFT5 Shares	242	249	6.67	6.44	36,286	38,682
EFT8 Shares	850	830	4.85	4.75	175,187	174,652
F Shares	183,477	182,099	13.47	12.68	13,622,846	14,357,478
FT5 Shares	4,396	4,765	6.58	6.35	668,486	750,951
FT8 Shares	995	1,243	4.19	4.11	237,511	302,694
I Shares	358,185	378,593	15.62	14.64	22,930,340	25,855,970
IT5 Shares	243	205	7.65	7.35	31,740	27,866
IT8 Shares	1,799	2,069	4.90	4.78	366,884	432,465
O Shares	175,563	199,578	14.97	14.04	11,728,796	14,212,343
OT5 Shares	3,406	3,319	7.59	7.29	448,976	455,008
OT8 Shares	3,537	3,650	5.06	4.94	698,852	738,653
P Shares	24,885	9,873	11.71	10.99	2,125,321	898,584
PT5 Shares	93	90	8.02	7.71	11,656	11,704
PT8 Shares	19	21	6.33	6.18	2,981	3,340
U Shares	5,127	5,094	12.63	11.93	405,932	426,995
V Shares	9,153	9,550	13.96	13.14	655,809	727,067
W Shares	-	-	-	-	-	-
PCW Shares	50,550	47,194	11.96	11.22	4,227,055	4,207,437
WT5 Shares	-	-	-	-	-	-
PCWT8	-	-	-	-	-	-
Shares	137	147	6.60	6.44	20,826	22,786
Y Shares	1,954	1,491	13.93	13.11	140,278	113,720
Z Shares	46,216	49,463	11.94	11.30	3,871,628	4,378,142

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	104	64
Income distributions from investments	25,442	32,978
Capital gain distributions from investments	29,454	28,113
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(800)	(13,525)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	33,282	(79,227)
Total net gain (loss) on investments and derivatives	87,482	(31,597)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	2	(33)
Fees rebate	-	-
Other income	-	-
Total other income	2	(33)
Total income	87,484	(31,630)
Expenses		
Management fees (Note 5)	4,873	6,211
Administration fees (Note 5)	789	987
Commissions and other portfolio transaction costs	430	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	8	-
Withholding taxes	-	-
Harmonized sales tax	649	828
Other expenses	-	-
Total expenses	6,750	8,027
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	80,734	(39,657)
Income tax	1,511	2,575
Increase (decrease) in net assets attributable to holders of redeemable shares	79,223	(42,232)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	20,829	(14,799)	0.62	(0.31)	33,525,603	47,517,679
AT5 Shares	220	(172)	0.30	(0.16)	744,953	1,052,433
AT8 Shares	191	(193)	0.18	(0.11)	1,061,384	1,773,919
E Shares	3,308	(2,291)	0.60	(0.31)	5,524,201	7,459,110
ET5 Shares	11	(16)	0.32	(0.17)	33,237	91,706
ET8 Shares	64	(40)	0.21	(0.12)	298,455	342,771
EF Shares	1,466	(778)	0.62	(0.23)	2,372,163	3,391,020
EFT5 Shares	14	(12)	0.38	(0.13)	36,652	93,787
EFT8 Shares	50	(23)	0.29	(0.12)	174,925	200,997
F Shares	10,804	(5,028)	0.77	(0.29)	13,956,404	17,173,216
FT5 Shares	264	(122)	0.37	(0.14)	705,282	853,040
FT8 Shares	61	(42)	0.23	(0.10)	267,013	425,975
I Shares	22,514	(10,619)	0.94	(0.27)	23,863,079	40,041,416
IT5 Shares	15	(4)	0.50	(0.14)	30,196	27,331
IT8 Shares	116	(72)	0.30	(0.09)	389,332	775,920
O Shares	11,175	(4,659)	0.88	(0.26)	12,660,052	17,609,044
OT5 Shares	213	(85)	0.47	(0.13)	450,781	646,111
OT8 Shares	227	(83)	0.31	(0.10)	723,023	820,647
P Shares	1,056	(237)	0.85	(0.21)	1,240,071	1,144,830
PT5 Shares	6	(2)	0.50	(0.16)	11,690	11,771
PT8 Shares	1	(1)	0.39	(0.20)	3,159	2,922
U Shares	284	(151)	0.69	(0.31)	413,230	486,472
V Shares	555	(232)	0.80	(0.30)	693,060	785,660
W Shares	-	(13)	-	(0.03)	-	518,395
PCW Shares	3,141	(1,021)	0.75	(0.21)	4,193,993	4,967,225
WT5 Shares	-	-	-	(0.01)	-	161
PCWT8						
Shares	9	(3)	0.41	(0.13)	21,409	20,871
Y Shares	112	(27)	0.86	(0.31)	129,952	88,532
Z Shares	2,517	(1,507)	0.62	(0.31)	4,059,270	4,784,363

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	385,693	538,937	4,421	6,210	4,517	6,937	66,580	84,027
Increase (decrease) in net assets attributable to holders of redeemable shares	20,829	(14,799)	220	(172)	191	(193)	3,308	(2,291)
Dividends to holders of redeemable shares								
From net investment income	-	-	(70)	(98)	(103)	(178)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(32)	(47)	(48)	(85)	-	-
Total dividends to holders of redeemable shares	-	-	(102)	(145)	(151)	(263)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	51,356	15,475	-	388	40	126	2,255	1,600
Reinvestment of dividends to holders of redeemable shares	-	-	21	20	31	41	-	-
Redemption of redeemable shares	(57,925)	(75,986)	(680)	(919)	(1,139)	(753)	(13,409)	(11,780)
Acquisition of assets from terminated funds	3,593	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(2,976)	(60,511)	(659)	(511)	(1,068)	(586)	(11,154)	(10,180)
Net increase (decrease) in net assets attributable to holders of redeemable shares	17,853	(75,310)	(541)	(828)	(1,028)	(1,042)	(7,846)	(12,471)
Net assets attributable to holders of redeemable shares at the end of period/year	403,546	463,627	3,880	5,382	3,489	5,895	58,734	71,556

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	192	545	1,167	1,457	26,632	35,429	249	871
Increase (decrease) in net assets attributable to holders of redeemable shares	11	(16)	64	(40)	1,466	(778)	14	(12)
Dividends to holders of redeemable shares								
From net investment income	(3)	(9)	(32)	(37)	-	-	(4)	(10)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(2)	(4)	(15)	(18)	-	-	(2)	(5)
Total dividends to holders of redeemable shares	(5)	(13)	(47)	(55)	-	-	(6)	(15)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	1	37	224	438	-	-
Reinvestment of dividends to holders of redeemable shares	-	1	21	22	-	-	-	4
Redemption of redeemable shares	-	(15)	(20)	(167)	(3,594)	(4,590)	(15)	(581)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	(14)	2	(108)	(3,370)	(4,152)	(15)	(577)
Net increase (decrease) in net assets attributable to holders of redeemable shares	6	(43)	19	(203)	(1,904)	(4,930)	(7)	(604)
Net assets attributable to holders of redeemable shares at the end of period/year	198	502	1,186	1,254	24,728	30,499	242	267

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	830	1,002	182,099	211,160	4,765	5,547	1,243	1,863
Increase (decrease) in net assets attributable to holders of redeemable shares	50	(23)	10,804	(5,028)	264	(122)	61	(42)
Dividends to holders of redeemable shares								
From net investment income	(23)	(26)	-	-	(75)	(90)	(30)	(48)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(10)	(13)	-	-	(35)	(43)	(14)	(23)
Total dividends to holders of redeemable shares	(33)	(39)	-	-	(110)	(133)	(44)	(71)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	15,490	19,818	582	30	27	109
Reinvestment of dividends to holders of redeemable shares	3	3	-	-	1	3	3	17
Redemption of redeemable shares	-	(30)	(27,522)	(34,082)	(1,106)	(540)	(295)	(251)
Acquisition of assets from terminated funds	-	-	2,606	6,101	-	1	-	-
Net increase (decrease) from redeemable share transactions	3	(27)	(9,426)	(8,163)	(523)	(506)	(265)	(125)
Net increase (decrease) in net assets attributable to holders of redeemable shares	20	(89)	1,378	(13,191)	(369)	(761)	(248)	(238)
Net assets attributable to holders of redeemable shares at the end of period/year	850	913	183,477	197,969	4,396	4,786	995	1,625

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	378,593	576,383	205	198	2,069	3,821	199,578	245,370
Increase (decrease) in net assets attributable to holders of redeemable shares	22,514	(10,619)	15	(4)	116	(72)	11,175	(4,659)
Dividends to holders of redeemable shares								
From net investment income	-	-	(4)	(3)	(49)	(101)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(2)	(2)	(23)	(48)	-	-
Total dividends to holders of redeemable shares	-	-	(6)	(5)	(72)	(149)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	40,856	25,398	26	-	262	267	5,072	7,317
Reinvestment of dividends to holders of redeemable shares	-	-	5	4	23	43	-	-
Redemption of redeemable shares	(83,778)	(77,782)	(2)	(2)	(599)	(404)	(40,262)	(34,660)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(42,922)	(52,384)	29	2	(314)	(94)	(35,190)	(27,343)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(20,408)	(63,003)	38	(7)	(270)	(315)	(24,015)	(32,002)
Net assets attributable to holders of redeemable shares at the end of period/year	358,185	513,380	243	191	1,799	3,506	175,563	213,368

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	3,319	4,905	3,650	4,638	9,873	12,371	90	90
Increase (decrease) in net assets attributable to holders of redeemable shares	213	(85)	227	(83)	1,056	(237)	6	(2)
Dividends to holders of redeemable shares								
From net investment income	(56)	(77)	(97)	(111)	-	-	(1)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(26)	(37)	(46)	(53)	-	-	(1)	(1)
Total dividends to holders of redeemable shares	(82)	(114)	(143)	(164)	-	-	(2)	(2)
Redeemable share transactions								
Proceeds from redeemable shares issued	-	-	3	-	16,814	582	-	-
Reinvestment of dividends to holders of redeemable shares	26	35	39	43	-	-	-	-
Redemption of redeemable shares	(70)	(948)	(239)	(724)	(3,062)	(1,800)	(1)	-
Acquisition of assets from terminated funds	-	-	-	-	204	-	-	-
Net increase (decrease) from redeemable share transactions	(44)	(913)	(197)	(681)	13,956	(1,218)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable shares	87	(1,112)	(113)	(928)	15,012	(1,455)	3	(4)
Net assets attributable to holders of redeemable shares at the end of period/year	3,406	3,793	3,537	3,710	24,885	10,916	93	86

	PT8		U		V		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	21	1	5,094	5,818	9,550	9,998	-	6,434
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(1)	284	(151)	555	(232)	-	(13)
Dividends to holders of redeemable shares								
From net investment income	(1)	(1)	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	(1)	(1)	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	22	166	90	11	182	-	22
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2)	-	(417)	(697)	(963)	(608)	-	(342)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	(6,101)
Net increase (decrease) from redeemable share transactions	(2)	22	(251)	(607)	(952)	(426)	-	(6,421)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(2)	20	33	(758)	(397)	(658)	-	(6,434)
Net assets attributable to holders of redeemable shares at the end of period/year	19	21	5,127	5,060	9,153	9,340	-	-

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	PCW Shares		WT5 Shares		PCWT8 Shares		Y Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	47,194	57,199	-	1	147	146	1,491	1,140
Increase (decrease) in net assets attributable to holders of redeemable shares	3,141	(1,021)	-	-	9	(3)	112	(27)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	(4)	(4)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(2)	(2)	-	-
Total dividends to holders of redeemable shares	-	-	-	-	(6)	(6)	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	11,790	2,688	-	-	-	-	530	70
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(11,575)	(11,492)	-	-	(13)	(12)	(179)	(55)
Acquisition of assets from terminated funds	-	-	-	(1)	-	-	-	-
Net increase (decrease) from redeemable share transactions	215	(8,804)	-	(1)	(13)	(12)	351	15
Net increase (decrease) in net assets attributable to holders of redeemable shares	3,356	(9,825)	-	(1)	(10)	(21)	463	(12)
Net assets attributable to holders of redeemable shares at the end of period/year	50,550	47,374	-	-	137	125	1,954	1,128

	Z Shares		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	49,463	53,131	1,388,725	1,875,629
Increase (decrease) in net assets attributable to holders of redeemable shares	2,517	(1,507)	79,223	(42,232)
Dividends to holders of redeemable shares				
From net investment income	-	-	(552)	(794)
From net realized gains	-	-	-	-
Return of capital	-	-	(258)	(381)
Total dividends to holders of redeemable shares	-	-	(810)	(1,175)
Redeemable share transactions				
Proceeds from redeemable shares issued	345	1,110	145,850	75,769
Reinvestment of dividends to holders of redeemable shares	-	-	173	236
Redemption of redeemable shares	(6,109)	(3,944)	(252,976)	(263,164)
Acquisition of assets from terminated funds	-	-	6,403	-
Net increase (decrease) from redeemable share transactions	(5,764)	(2,834)	(100,550)	(187,159)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,247)	(4,341)	(22,137)	(230,566)
Net assets attributable to holders of redeemable shares at the end of period/year	46,216	48,790	1,366,588	1,645,063

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	79,223	(42,232)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	800	13,525
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(33,282)	79,227
Unrealized foreign exchange (gain) loss on cash	3	(1)
Commissions and other portfolio transaction costs	430	-
Proceeds from sale and maturity of investments and derivatives	203,101	242,124
Purchase of investments and derivatives	(93,763)	(52,810)
Non-cash distributions from investments	(54,896)	(61,091)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	10
Increase (decrease) in management fees payable	(29)	30
Increase (decrease) in administration fees payable	(5)	5
Change in other accounts receivable and payable	868	(2,281)
Net cash from (used in) operating activities	102,450	176,506
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(637)	(939)
Proceeds from issuance of redeemable shares	132,435	54,319
Acquisition of assets from terminated funds	25	-
Amounts paid on redemption of redeemable shares	(236,408)	(241,580)
Net cash from (used in) financing activities	(104,585)	(188,200)
Unrealized foreign exchange gain (loss) on cash	(3)	1
Net increase (decrease) in cash	(2,135)	(11,694)
Cash (bank overdraft), beginning of period/year	4,216	11,907
Cash (bank overdraft), end of period/year	2,078	214
Supplementary Information:		
Interest received, net of withholding tax*	104	73
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(8)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(644)	(4,857)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)					
	183,820,091	CI Income Fund (Series I)	1,312,142,298	1,341,610,936	
USD	967,932	CI Private Markets Growth Fund (Series I)	14,201,361	14,947,468	
USD	393,155	CI Private Markets Income Fund (Series I)	5,436,358	5,562,088	
		Total Investment Portfolio	1,331,780,017	1,362,120,492	21.4
		Other Net Assets (Liabilities)		4,467,848	0.4
		Net Assets Attributable to Holders of Redeemable Shares		1,366,588,340	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Income Fund	2,467,905	1,341,611	54.4
CI Private Markets Growth Fund	1,360,050	14,947	1.1
CI Private Markets Income Fund	567,560	5,562	1.0

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Income Fund	2,566,829	1,359,631	53.0
CI Private Markets Income Fund	350,470	5,448	1.6
CI Private Markets Growth Fund	1,119,297	14,678	1.3

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	34,578,308	50,264,219	797,324	1,107,260	1,258,597	1,851,297	6,002,840	7,883,800
Redeemable shares issued	4,485,929	1,457,157	19	71,312	10,829	34,212	201,031	152,054
Redeemable shares issued for reinvested dividends	-	-	3,844	3,687	8,806	11,223	-	-
Redeemable shares redeemed	(5,128,689)	(7,155,497)	(121,943)	(167,635)	(319,812)	(206,826)	(1,190,040)	(1,117,625)
Redeemable shares issued due to acquisition of assets from terminated funds	324,735	-	-	-	-	-	-	-
Number of redeemable shares at the end of period/year	34,260,283	44,565,879	679,244	1,014,624	958,420	1,689,906	5,013,831	6,918,229

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	33,236	93,245	298,883	357,876	2,570,938	3,598,547	38,682	135,277
Redeemable shares issued	-	3	164	9,143	21,359	45,134	1	13
Redeemable shares issued for reinvested dividends	3	192	5,477	5,543	-	-	-	727
Redeemable shares redeemed	-	(2,657)	(4,995)	(41,969)	(344,606)	(469,001)	(2,397)	(92,430)
Number of redeemable shares at the end of period/year	33,239	90,783	299,529	330,593	2,247,691	3,174,680	36,286	43,587

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	174,652	204,445	14,357,478	17,512,477	750,951	874,355	302,694	439,541
Redeemable shares issued	15	15	1,204,314	1,655,196	92,032	5,048	6,513	26,502
Redeemable shares issued for reinvested dividends	655	635	-	-	31	421	791	4,264
Redeemable shares redeemed	(135)	(6,207)	(2,145,993)	(2,846,296)	(174,528)	(87,035)	(72,487)	(60,868)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	207,047	507,020	-	165	-	-
Number of redeemable shares at the end of period/year	175,187	198,888	13,622,846	16,828,397	668,486	792,954	237,511	409,439

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	25,855,970	41,789,444	27,866	27,216	432,465	781,320	14,212,343	18,519,329
Redeemable shares issued	2,727,706	1,852,809	3,572	-	54,277	56,171	356,962	556,556
Redeemable shares issued for reinvested dividends	-	-	626	563	4,873	9,038	-	-
Redeemable shares redeemed	(5,653,336)	(5,666,759)	(324)	(279)	(124,731)	(84,668)	(2,840,509)	(2,632,206)
Number of redeemable shares at the end of period/year	22,930,340	37,975,494	31,740	27,500	366,884	761,861	11,728,796	16,443,679

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	455,008	677,771	738,653	916,773	898,584	1,193,129	11,704	11,781
Redeemable shares issued	-	-	608	6	1,477,609	56,365	-	-
Redeemable shares issued for reinvested dividends	3,482	4,944	7,945	8,712	-	-	4	4
Redeemable shares redeemed	(9,514)	(134,016)	(48,354)	(145,459)	(269,600)	(174,377)	(52)	(44)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	18,728	-	-	-
Number of redeemable shares at the end of period/year	448,976	548,699	698,852	780,032	2,125,321	1,075,117	11,656	11,741

	PT8 Shares		U Shares		V Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	3,340	169	426,995	509,897	727,067	801,636	-	534,625
Redeemable shares issued	-	3,362	13,729	8,000	765	14,577	-	1,841
Redeemable shares issued for reinvested dividends	7	7	-	-	-	-	-	-
Redeemable shares redeemed	(366)	(27)	(34,792)	(61,938)	(72,023)	(49,092)	-	(28,461)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	(508,005)
Number of redeemable shares at the end of period/year	2,981	3,511	405,932	455,959	655,809	767,121	-	-

	PCW Shares		WT5 Shares		PCWT8 Shares		Y Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	4,207,437	5,406,835	-	160	22,786	22,128	113,720	91,523
Redeemable shares issued	1,040,894	255,515	-	-	-	-	40,032	5,607
Redeemable shares issued for reinvested dividends	-	-	-	2	23	6	-	-
Redeemable shares redeemed	(1,021,276)	(1,090,669)	-	-	(1,983)	(1,848)	(13,474)	(4,376)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	(162)	-	-	-	-
Number of redeemable shares at the end of period/year	4,227,055	4,571,681	-	-	20,826	20,286	140,278	92,754

	Z Shares	
	2024	2023
Number of redeemable shares at the beginning of period/year	4,378,142	4,897,725
Redeemable shares issued	30,161	102,641
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(536,675)	(367,525)
Number of redeemable shares at the end of period/year	3,871,628	4,632,841

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.650	0.17
AT5 Shares	1.650	0.17
AT8 Shares	1.650	0.17
E Shares	1.650	0.15
ET5 Shares	1.650	0.15
ET8 Shares	1.650	0.15
EF Shares	0.650	0.15
EFT5 Shares	0.650	0.15
EFT8 Shares	0.650	0.15
F Shares	0.650	0.17
FT5 Shares	0.650	0.17
FT8 Shares	0.650	0.17
I Shares	Paid directly by investor	Paid directly by investor
IT5 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	0.17
PT5 Shares	Paid directly by investor	0.17
PT8 Shares	Paid directly by investor	0.17
U Shares	1.200	0.17
V Shares	0.550	0.17
PCW Shares	Paid directly by investor	0.11
PCWT8 Shares	Paid directly by investor	0.11
Y Shares	0.550	0.17
Z Shares	1.550	0.17

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Income Fund (Series I)	1,341,611
CI Private Markets Growth Fund (Series I)	14,947
CI Private Markets Income Fund (Series I)	5,562

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Income Fund (Series I)	1,624,191
CI Private Markets Growth Fund (Series I Instalment)	11,822
CI Private Markets Income Fund (Series I)	3,667

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Income Fund (Series I)	98.1
CI Private Markets Growth Fund (Series I)	1.1
CI Private Markets Income Fund (Series I)	0.4
Other Net Assets (Liabilities)	0.4
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
CI Income Fund (Series I)	97.9
CI Private Markets Growth Fund (Series I)	0.9
Other Net Assets (Liabilities)	0.6
CI Private Markets Income Fund (Series I)	0.3
CI Private Markets Growth Fund (Subscription Receipts)	0.2
CI Private Markets Income Fund (Subscription Receipts)	0.1
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Funds.

As at September 30, 2024 and March 31, 2024, the Fund through its investments in the Underlying Funds, has exposure to credit risk to the extent that the Underlying Funds were invested in fixed income securities, preferred securities and derivatives.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$136,212,000 (March 31, 2024 - \$137,976,000. In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,578	-	20,578	1.5
Total	20,578	-	20,578	1.5

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,223	-	20,223	1.5
Total	20,223	-	20,223	1.5

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$2,058,000 (March 31, 2024 - \$2,022,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Funds.

As at September 30, 2024 and March 31, 2024, the Fund through its investments in the Underlying Funds, has exposure to interest rate risk to the extent that the Underlying Funds were invested in fixed income securities.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,341,611	-	20,509	1,362,120
Total	1,341,611	-	20,509	1,362,120

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,359,630	-	20,127	1,379,757
Total	1,359,630	-	20,127	1,379,757

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	20,127	4,225	(3,965)	-	-	134	(12)	20,509
Total	20,127	4,225	(3,965)	-	-	134	(12)	20,509

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$150,205.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	-	34,623	(15,413)	-	-	33	884	20,127
Total	-	34,623	(15,413)	-	-	33	884	20,127

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$883,989.

The accompanying notes are an integral part of these financial statements.

CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Fund	14,947,468		

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at September 30, 2024 and March 31, 2024.

CI Select International Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	69,164	70,419
Investments pledged as collateral	-	-
Cash	1,032	1,620
Unrealized gain on futures and foreign currency forward contracts	2	-
Swaps, swaptions and options	-	-
Receivable for investments sold	840	804
Receivable for share subscriptions	42	41
Dividends receivable	131	173
Interest receivable	5	6
Fees rebate receivable	-	-
Other accounts receivable	724	691
	71,940	73,754
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4	-
Swaps, swaptions and options	-	-
Management fees payable	9	12
Administration fees payable	1	2
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	878	525
Payable for share redemptions	56	175
Foreign capital gains tax	124	-
Other accounts payable	391	312
	1,463	1,026
Net assets attributable to holders of redeemable shares	70,477	72,728

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	16,058	15,812	13.99	13.09	1,147,443	1,207,652
E Shares	1,142	1,374	18.37	17.17	62,170	80,011
EF Shares	991	921	13.56	12.61	73,091	73,016
F Shares	5,145	4,869	16.74	15.57	307,434	312,707
I Shares	8,809	9,843	21.65	20.01	406,788	491,902
O Shares	5,024	6,127	24.35	22.52	206,345	272,077
P Shares	288	269	13.06	12.08	22,050	22,249
V Shares	4,230	4,241	19.39	18.03	218,141	235,214
W Shares	-	-	-	-	-	-
Y Shares	1,055	950	19.35	17.98	54,505	52,830
Z Shares	27,735	28,322	16.58	15.50	1,672,580	1,827,004

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,295	1,351
Interest for distribution purposes	27	46
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,373	1,654
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,327	(3,718)
Total net gain (loss) on investments and derivatives	6,022	(667)
Other income		
Securities lending revenue (Note 6)	5	5
Foreign exchange gain (loss) on cash	(31)	(40)
Fees rebate	-	-
Other income	-	-
Total other income	(26)	(35)
Total income	5,996	(702)
Expenses		
Management fees (Note 5)	473	482
Administration fees (Note 5)	64	65
Commissions and other portfolio transaction costs	117	91
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	295	194
Harmonized sales tax	62	63
Other expenses	4	13
Total expenses	1,016	909
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	4,980	(1,611)
Income tax	79	106
Increase (decrease) in net assets attributable to holders of redeemable shares	4,901	(1,717)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	1,047	(422)	0.89	(0.33)	1,170,881
E Shares	72	(34)	1.00	(0.40)	71,390	85,323
EF Shares	69	(18)	0.95	(0.23)	73,036	77,158
F Shares	358	(107)	1.15	(0.41)	312,040	260,821
I Shares	720	(174)	1.58	(0.30)	455,215	585,786
O Shares	396	(98)	1.78	(0.33)	222,873	293,605
P Shares	22	(5)	0.97	(0.19)	22,187	24,482
V Shares	304	(91)	1.33	(0.34)	227,478	266,350
W Shares	-	7	-	0.07	-	99,692
Y Shares	74	(16)	1.36	(0.35)	54,020	47,265
Z Shares	1,839	(759)	1.07	(0.37)	1,724,498	2,032,655

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	15,812	15,932	1,374	1,387	921	895	4,869	3,242
Increase (decrease) in net assets attributable to holders of redeemable shares	1,047	(422)	72	(34)	69	(18)	358	(107)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	302	305	1	1	1	1	178	39
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,103)	(976)	(305)	(82)	-	(28)	(260)	(194)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	1,403
Net increase (decrease) from redeemable share transactions	(801)	(671)	(304)	(81)	1	(27)	(82)	1,248
Net increase (decrease) in net assets attributable to holders of redeemable shares	246	(1,093)	(232)	(115)	70	(45)	276	1,141
Net assets attributable to holders of redeemable shares at the end of period/year	16,058	14,839	1,142	1,272	991	850	5,145	4,383

	I		O		P		V	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	9,843	10,609	6,127	6,223	269	286	4,241	4,453
Increase (decrease) in net assets attributable to holders of redeemable shares	720	(174)	396	(98)	22	(5)	304	(91)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	43	2,018	5	9	-	-	3	20
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,797)	(1,362)	(1,504)	(438)	(3)	(31)	(318)	(235)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(1,754)	656	(1,499)	(429)	(3)	(31)	(315)	(215)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,034)	482	(1,103)	(527)	19	(36)	(11)	(306)
Net assets attributable to holders of redeemable shares at the end of period/year	8,809	11,091	5,024	5,696	288	250	4,230	4,147

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	W		Y		Z		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	1,457	950	779	28,322	29,819	72,728	75,082
Increase (decrease) in net assets attributable to holders of redeemable shares	-	7	74	(16)	1,839	(759)	4,901	(1,717)
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	10	75	-	236	184	844	2,587
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	(71)	(44)	(8)	(2,662)	(2,049)	(7,996)	(5,474)
Acquisition of assets from terminated funds	-	(1,403)	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	(1,464)	31	(8)	(2,426)	(1,865)	(7,152)	(2,887)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(1,457)	105	(24)	(587)	(2,624)	(2,251)	(4,604)
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	1,055	755	27,735	27,195	70,477	70,478

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	4,901	(1,717)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,373)	(1,654)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,327)	3,718
Unrealized foreign exchange (gain) loss on cash	(1)	(4)
Commissions and other portfolio transaction costs	117	91
Proceeds from sale and maturity of investments and derivatives	26,010	25,021
Purchase of investments and derivatives	(19,853)	(21,309)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	42	38
(Increase) decrease in interest receivable	1	(11)
Increase (decrease) in management fees payable	(3)	3
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	170	(87)
Net cash from (used in) operating activities	6,683	4,089
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	548	1,069
Amounts paid on redemption of redeemable shares	(7,820)	(3,743)
Net cash from (used in) financing activities	(7,272)	(2,674)
Unrealized foreign exchange gain (loss) on cash	1	4
Net increase (decrease) in cash	(589)	1,415
Cash (bank overdraft), beginning of period/year	1,620	1,456
Cash (bank overdraft), end of period/year	1,032	2,875
Supplementary Information:		
Interest received, net of withholding tax*	27	35
Dividends received, net of withholding tax*	1,167	1,195
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(33)	(193)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
TWD	4,129	AirTAC International Group	165,977	161,106	
HKD	69,017	Alibaba Group Holding Ltd.	1,293,691	1,320,789	
HKD	45,702	Anhui Conch Cement Co., Ltd., Class H	217,713	181,680	
USD	468	Baidu Inc., ADR	59,657	66,643	
HKD	11,091	Baidu Inc., Class A	267,808	203,760	
HKD	3,048	BYD Co., Ltd., Class H	127,993	150,492	
CNY	62,480	Centre Testing International Group Co., Ltd.	141,696	181,140	
HKD	49,533	China Merchants Bank Co., Ltd., Class H	308,841	332,203	
HKD	50,632	China Overseas Land & Investment Ltd.	162,197	140,234	
HKD	32,677	China Pacific Insurance (Group) Co., Ltd., Class H	149,345	159,179	
HKD	113,514	China Power International Development Ltd.	71,133	73,267	
HKD	31,557	China Resources Beer (Holdings) Co., Ltd.	179,583	186,664	
HKD	35,671	China Resources Gas Group Ltd.	186,771	194,553	
HKD	33,874	China Resources Land Ltd.	192,634	168,840	
HKD	9,911	China Shenhua Energy Co., Ltd.	59,919	60,435	
CNY	1,400	Contemporary Amperex Technology Co., Ltd.	53,578	67,977	
CNY	19,200	Dongfang Electric Corp., Ltd.	64,850	58,477	
HKD	5,226	ENN Energy Holdings Ltd.	68,008	54,597	
CNY	107,871	Focus Media Information Technology Co., Ltd.	122,078	147,011	
CNY	14,200	Foxconn Industrial Internet Co., Ltd.	60,270	68,951	
HKD	8,705	Fuyao Glass Industry Group Co., Ltd.	70,407	79,130	
HKD	25,233	Ganfeng Lithium Group Co., Ltd., Class H	187,063	98,334	
CNY	24,204	Hangzhou Robam Appliances Co., Ltd.	143,837	108,150	
HKD	35,674	Hansoh Pharmaceutical Group Co., Ltd.	112,917	130,023	
CNY	251,300	Industrial & Commercial Bank of China Ltd.	250,616	299,369	
USD	1,861	JD.com Inc., ADR	68,525	100,676	
HKD	7,026	JD.com Inc., Class A	197,079	204,254	
HKD	384,710	Kunlun Energy Co., Ltd.	438,383	536,776	
CNY	41,966	LB Group Co., Ltd.	138,149	168,019	
HKD	8,654	Meituan, Class B	206,893	258,959	
HKD	48,991	Mint Group Ltd.	191,630	136,371	
HKD	7,164	NetEase Inc.	176,383	187,576	
USD	531	PDD Holdings Inc., ADR	93,694	96,814	
HKD	75,938	PICC Property and Casualty Co., Ltd., Class H	103,552	152,194	
CNY	11,412	Shenzhen Transsion Holdings Co., Ltd.	150,231	237,427	
HKD	11,127	Tencent Holdings Ltd.	722,226	860,661	
HKD	112,486	Topsports International Holdings Ltd.	148,590	67,515	
HKD	7,969	Trip.com Group Ltd.	509,703	680,722	
USD	1,011	Trip.com Group Ltd., ADR	63,932	81,260	
CNY	22,300	Weichai Power Co., Ltd.	61,527	68,219	
HKD	34,424	Xiaomi Corp., Class B	117,022	134,750	
CNY	83,800	Xinjiang Goldwind Science & Technology Co., Ltd.	130,576	161,859	
HKD	3,066	Yum China Holdings Inc.	200,961	196,400	
USD	1,989	Yum China Holdings Inc.	117,365	121,105	
CNY	42,376	Yutong Bus Co., Ltd., Class A	128,154	215,242	
			8,683,157	9,359,803	13.2
U.K.					
GBP	5,451	Anglo American PLC	241,101	239,409	
GBP	411	Ashtead Group PLC	42,741	42,999	
GBP	1,753	AstraZeneca PLC	321,536	367,305	
GBP	6,559	Auto Trader Group PLC	96,411	102,919	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.K. (cont'd)					
GBP	50,898	B&M European Value Retail SA	424,330	382,115	
GBP	24,689	BAE Systems PLC	350,237	552,440	
USD	3,740	BP PLC, ADR	156,356	158,776	
GBP	9,427	Compass Group PLC	344,286	408,069	
GBP	4,326	Diageo PLC	194,782	203,609	
GBP	11,974	GSK PLC	289,530	328,336	
GBP	19,042	Haleon PLC	86,252	135,279	
GBP	6,279	Informa PLC	94,276	93,121	
GBP	2,523	Intertek Group PLC	204,287	235,398	
GBP	505,095	Lloyds Banking Group PLC	476,884	537,015	
GBP	3,607	London Stock Exchange Group PLC	518,888	666,551	
GBP	87,795	Morgan Advanced Materials PLC	425,424	438,936	
GBP	1,115	Rio Tinto PLC	101,337	106,833	
GBP	35,143	RS Group PLC	491,911	514,707	
EUR	17,387	Shell PLC	638,304	773,887	
GBP	3,305	Shell PLC	153,273	144,917	
GBP	48,271	Tate & Lyle PLC	599,170	595,697	
EUR	1,313	Unilever PLC	113,936	115,083	
GBP	1,096	Weir Group PLC (The)	42,773	42,925	
			6,408,025	7,186,326	10.1
JAPAN					
JPY	1,595	Daito Trust Construction Co., Ltd.	243,287	261,305	
JPY	430	Disco Corp.	130,406	151,696	
JPY	2,395	Eisai Co., Ltd.	183,743	120,460	
JPY	1,000	Fast Retailing Co., Ltd.	365,616	446,221	
JPY	1,100	Fuji Electric Co., Ltd.	73,902	89,225	
JPY	16,055	Hitachi Ltd.	304,811	571,223	
JPY	259	Keyence Corp.	145,433	166,606	
JPY	9,291	Komatsu Ltd.	318,279	346,740	
JPY	13,874	Kubota Corp.	311,288	265,155	
JPY	4,278	MinebeaMitsumi Inc.	94,961	113,441	
JPY	14,660	Mitsubishi UFJ Financial Group Inc.	189,946	200,511	
JPY	9,399	Mitsui Fudosan Co., Ltd.	120,196	118,339	
JPY	2,200	Murata Manufacturing Co., Ltd.	60,984	58,100	
JPY	26,647	NOF Corp.	445,885	616,840	
JPY	66,074	Rakuten Group Inc.	645,861	575,497	
JPY	4,048	Seven & I Holdings Co., Ltd.	65,306	81,783	
JPY	600	Shimano Inc.	138,947	153,402	
JPY	1,000	SoftBank Group Corp.	79,680	79,298	
JPY	6,806	Sompo Holdings Inc.	134,794	205,006	
JPY	9,970	Sony Group Corp.	231,473	260,578	
JPY	8,546	Sumitomo Mitsui Trust Holdings Inc.	195,322	272,697	
JPY	16,298	Suzuki Motor Corp.	218,346	244,232	
JPY	7,174	Yamaha Motor Co., Ltd.	92,441	86,409	
			4,790,907	5,484,764	7.7
FRANCE					
EUR	11,539	Accor SA	529,354	677,497	
EUR	718	Air Liquide SA	165,263	187,283	
EUR	839	Airbus SE	148,328	165,744	
EUR	2,488	AXA SA	125,552	129,337	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FRANCE (cont'd)					
EUR	1,919	BNP Paribas SA	156,334	177,819	
EUR	5,288	Bureau Veritas SA	167,642	237,078	
EUR	1,618	Capgemini SE	379,743	472,436	
EUR	4,689	Compagnie de Saint-Gobain SA	458,943	576,877	
EUR	1,610	Compagnie Generale des Etablissements Michelin	60,619	88,373	
EUR	3,190	Danone	275,777	313,794	
EUR	400	Getlink SE	9,867	9,647	
EUR	23	Hermes International	60,773	76,385	
EUR	3,899	Ipsen SA	509,177	648,620	
EUR	122	L'Oréal SA	64,135	73,844	
EUR	68	LVMH Moet Hennessy Louis Vuitton SE	71,998	70,484	
EUR	891	Pernod Ricard SA	203,242	181,891	
EUR	3,786	SCOR SE	137,337	114,337	
EUR	812	Technip Energies NV	26,807	26,429	
EUR	3,046	TotalEnergies SE	190,449	268,263	
EUR	165	Wendel SE	23,082	22,804	
EUR	54,283	Worldline SA (France)	1,415,663	534,298	
			5,180,085	5,053,240	7.2
INDIA					
INR	18,103	Axis Bank Ltd.	283,024	360,000	
INR	4,800	Bharti Airtel Ltd.	73,528	132,432	
INR	4,851	HCL Technologies Ltd.	76,933	140,615	
INR	15,056	HDFC Bank Ltd.	377,111	420,863	
USD	3,500	HDFC Bank Ltd., ADR	286,612	296,132	
INR	4,565	Hindustan Unilever Ltd.	194,187	217,948	
INR	15,245	ICICI Bank Ltd.	210,301	313,203	
USD	5,557	ICICI Bank Ltd., ADR	128,216	224,340	
INR	17,908	Indraprastha Gas Ltd.	138,328	161,428	
INR	77,413	Indus Towers Ltd.	489,755	490,433	
INR	9,591	Infosys Ltd.	223,004	290,319	
USD	3,423	Infosys Ltd., ADR	75,621	103,098	
INR	4,995	Larsen & Toubro Ltd.	176,937	296,298	
INR	812	Maruti Suzuki India Ltd.	131,946	173,480	
INR	3,091	Max Financial Services Ltd.	59,040	59,413	
INR	27,261	Petronet LNG Ltd.	104,127	150,268	
INR	14,990	REC Ltd.	126,731	134,145	
INR	10,541	Reliance Industries Ltd.	421,638	502,386	
INR	1,944	SBI Life Insurance Co., Ltd.	58,217	57,853	
INR	1,264	Shriram Transport Finance Co., Ltd.	43,133	72,968	
INR	2,885	Titan Co., Ltd.	143,189	178,045	
INR	16,190	UPL Ltd.	161,448	160,208	
INR	23,796	Zomato Ltd.	74,021	104,958	
			4,057,047	5,040,833	7.2
GERMANY					
EUR	988	Adidas AG	283,262	353,856	
EUR	855	Bayerische Motoren Werke (BMW) AG	100,402	101,919	
EUR	1,512	Beiersdorf AG	279,024	307,640	
USD	1,039	BioNTech SE, ADR	171,362	166,895	
EUR	3,575	Daimler Truck Holding AG	134,524	181,000	
EUR	764	Deutsche Boerse AG	198,301	242,344	
EUR	3,609	Deutsche Post AG, Registered	189,687	217,494	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY (cont'd)					
EUR	11,069	Deutsche Telekom AG, Registered	304,331	439,767	
EUR	4,006	HeidelbergCement AG	395,115	588,621	
EUR	1,167	Henkel AG & Co., KGaA, Preferred	145,721	148,282	
EUR	11,102	Hugo Boss AG	736,217	686,772	
EUR	865	Nemetschek SE	104,865	121,108	
EUR	184	Rational AG	224,117	253,463	
EUR	3,173	SAP SE	533,114	976,395	
EUR	528	Siemens AG, Registered	75,136	144,146	
			3,875,178	4,929,702	7.0
TAIWAN					
TWD	8,677	ASE Technology Holding Co., Ltd.	59,460	55,994	
TWD	14,374	Chroma ATE Inc.	133,038	229,437	
TWD	11,429	Delta Electronics Inc.	141,667	185,848	
TWD	44,594	Hon Hai Precision Industry Co., Ltd.	234,932	357,333	
TWD	5,430	Lai Yih Footwear Co., Ltd.	81,716	81,104	
TWD	1,256	LOTES Co., Ltd.	47,860	74,342	
TWD	2,358	MediaTek Inc.	106,225	118,407	
TWD	5,891	Parade Technologies Ltd.	252,735	191,588	
TWD	5,118	Quanta Computer Inc.	60,490	57,743	
TWD	22,137	Taiwan Semiconductor Manufacturing Co., Ltd.	873,993	905,371	
USD	1,085	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	125,379	254,845	
TWD	19,180	Tripod Technology Corp.	117,983	161,067	
TWD	39,132	Zhen Ding Technology Holding Ltd.	189,905	189,812	
			2,425,383	2,862,891	4.1
SOUTH KOREA					
KRW	2,824	Coway Co., Ltd.	169,550	194,807	
KRW	3,597	Fila Holdings Corp.	140,255	157,174	
KRW	2,949	Hana Financial Group Inc.	117,486	179,335	
KRW	602	Hyundai Motor Co., Ltd.	159,319	151,915	
KRW	5,431	KB Financial Group Inc.	297,723	454,402	
USD	778	KB Financial Group Inc., ADR	42,640	64,974	
KRW	298	Krafton Inc.	76,745	105,558	
KRW	141	Samsung Biologics Co., Ltd.	114,779	142,471	
KRW	5,950	Samsung Electronics Co., Ltd.	397,048	378,447	
USD	286	Samsung Electronics Co., Ltd., GDR	416,672	452,170	
KRW	919	SK Hynix Inc.	128,862	165,948	
			2,061,079	2,447,201	3.5
U.S.A.					
USD	1,904	Axis Capital Holdings Ltd.	149,776	205,001	
USD	1,317	Chubb Ltd.	244,225	513,674	
USD	813	Everest Re Group Ltd.	294,522	430,833	
USD	3,477	Freeport-McMoRan Inc.	196,568	234,747	
EUR	2,435	Sanofi SA	284,232	377,215	
EUR	1,379	Schneider Electric SE	321,234	490,365	
USD	2,668	Tenaris SA, ADR	106,412	114,709	
			1,596,969	2,366,544	3.4
NETHERLANDS					
EUR	20	Adyen NV	41,925	42,232	
EUR	2,450	Akzo Nobel NV	257,161	233,477	
EUR	448	ASML Holding NV	494,851	502,874	
EUR	1,203	Euronext NV	135,908	176,491	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
NETHERLANDS (cont'd)					
EUR	2,783	Heineken NV	324,288	333,672	
EUR	18,188	ING Groep NV	354,167	445,609	
EUR	2,342	Wolters Kluwer NV	417,665	533,458	
			2,025,965	2,267,813	3.2
MEXICO					
MXN	15,332	Fomento Economico Mexicano SAB de CV	184,150	204,683	
USD	6,122	Fomento Económico Mexicano SAB de CV, ADR	719,785	817,289	
MXN	4,862	GRUMA SAB de CV, Class B	129,203	122,105	
MXN	3,126	Grupo Aeroportuario del Pacifico SAB de CV	55,889	73,411	
USD	190	Grupo Aeroportuario del Pacifico SAB de CV, ADR	35,023	44,717	
MXN	54,058	Grupo Financiero Banorte SAB de CV	529,389	517,976	
MXN	66,659	Wal-Mart de Mexico SAB de CV, Series V	316,860	270,917	
			1,970,299	2,051,098	2.9
SPAIN					
EUR	8,467	Bankinter SA	86,823	101,057	
EUR	68,366	CaixaBank SA	325,607	552,082	
USD	47,489	Grifols SA, ADR	847,865	570,331	
EUR	9,819	Industria de Diseno Textil SA	477,304	785,533	
			1,737,599	2,009,003	2.9
SWITZERLAND					
CHF	62	Barry Callebaut AG	126,233	155,151	
CHF	3,758	Basilea Pharmaceutica AG	290,413	278,341	
CHF	40	Givaudan SA, Registered	238,886	296,585	
CHF	1,633	Nestlé SA, Registered	202,380	221,703	
CHF	2,072	Novartis AG, Registered	281,848	321,666	
CHF	88	Partners Group Holding AG	147,602	178,590	
CHF	327	Roche Holding AG	122,810	141,399	
CHF	176	VAT Group AG	130,723	121,160	
CHF	357	Zurich Insurance Group AG	143,845	290,830	
			1,684,740	2,005,425	2.8
IRELAND					
USD	364	Aon PLC, Class A	144,993	170,328	
EUR	9,298	Bank of Ireland Group PLC	138,202	140,399	
GBP	2,469	CRH PLC	169,726	304,380	
USD	871	CRH PLC	45,113	109,246	
EUR	16,299	Glanbia PLC	332,116	387,943	
EUR	1,261	Kerry Group PLC, Class A	149,284	176,837	
USD	2,477	Medtronic PLC	273,766	301,602	
USD	704	Willis Towers Watson PLC	194,015	280,429	
			1,447,215	1,871,164	2.7
BRAZIL					
BRL	27,865	Banco Bradesco SA, Preferred	119,875	101,691	
BRL	18,402	Banco do Brasil SA	109,059	124,172	
BRL	15,931	BB Seguridade Participacoes SA	115,291	140,404	
BRL	25,787	Itau Unibanco Holding SA, Preferred	195,707	231,173	
BRL	100	Localiza Rent a Car SA	849	1,018	
BRL	65,034	Lojas Renner SA	335,122	291,586	
USD	148	MercadoLibre Inc.	236,506	410,726	
USD	5,915	NU Holdings Ltd. of the Cayman Islands, Class A	80,589	109,196	
USD	5,629	Petroleo Brasileiro SA, ADR	101,946	109,702	
BRL	27,728	Porto Seguro SA	179,371	250,982	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BRAZIL (cont'd)					
BRL	44,574	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	138,112	73,146	
			1,612,427	1,843,796	2.6
ITALY					
EUR	12,503	Assicurazioni Generali SpA	332,670	488,457	
EUR	18,407	Enel SPA	186,177	198,829	
EUR	702	Ferrari NV	314,023	443,559	
EUR	5,698	UniCredit SPA	305,272	337,682	
			1,138,142	1,468,527	2.1
SWEDEN					
SEK	5,389	Assa Abloy AB, Class B	206,394	245,149	
SEK	9,221	Atlas Copco AB, A Shares	146,914	241,232	
SEK	8,134	Essity AB, Class B	268,864	343,266	
SEK	60,493	Telefonaktiebolaget LM Ericsson, B Shares	691,597	618,044	
			1,313,769	1,447,691	2.1
INDONESIA					
IDR	85,907	PT Bank Central Asia TBK	69,964	79,234	
IDR	913,624	PT Bank Mandiri (Persero) TBK	397,721	565,175	
IDR	588,303	PT Sumber Alfaria Trijaya TBK	148,495	166,067	
IDR	533,063	PT Telkom Indonesia (Persero) TBK	162,273	142,379	
USD	2,147	PT Telkom Indonesia (Persero) TBK, ADR	66,422	57,435	
			844,875	1,010,290	1.4
SINGAPORE					
SGD	15,723	Singapore Exchange Ltd.	140,248	188,945	
EUR	15,494	STMicroelectronics NV	725,593	621,402	
			865,841	810,347	1.1
ISRAEL					
USD	938	Check Point Software Technologies Ltd.	132,758	244,598	
USD	2,277	Nice Ltd., ADR	591,715	534,822	
			724,473	779,420	1.1
SOUTH AFRICA					
ZAR	4,812	Bidvest Group Ltd. (The)	80,784	110,286	
ZAR	3,829	Clicks Group Ltd.	80,398	118,983	
ZAR	7,055	Mr. Price Group Ltd.	88,803	149,230	
ZAR	17,029	Sanlam Ltd.	76,392	117,304	
ZAR	6,779	Standard Bank Group Ltd.	88,951	128,602	
ZAR	16,862	Vodacom Group Ltd.	158,989	144,492	
			574,317	768,897	1.1
BELGIUM					
EUR	4,657	KBC Group NV	435,821	500,727	
USD	6,886	Liberty Global Ltd., Class A	151,317	196,597	
			587,138	697,324	1.0
DENMARK					
DKK	3,849	Novo Nordisk AS, Class B	221,032	611,621	0.9
AUSTRIA					
EUR	13,676	Wienerberger AG	471,955	611,492	0.9
PORTUGAL					
EUR	21,285	Galp Energia SGPS SA	337,291	538,341	0.8
CANADA					
USD	1,769	Agnico Eagle Mines Ltd.	150,034	192,739	
USD	5,284	Ivanhoe Mines Ltd., Class A	68,911	106,314	
USD	16,267	Kinross Gold Corp.	143,377	205,922	
			362,322	504,975	0.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
VIETNAM					
VND	82,303	Hoa Phat Group JSC	118,438	119,399	
VND	37,576	Vietnam Dairy Products JSC	147,571	145,022	
VND	96,564	Vinhomes JSC	183,577	227,543	
			449,586	491,964	0.7
MACAU					
HKD	117,786	Sands China Ltd.	428,940	408,195	0.6
THAILAND					
THB	13,055	Advanced Info Service PCL (Non-Voting Depository Receipt)	98,964	142,666	
THB	42,872	CP All PLC	96,110	118,028	
THB	11,821	PTT Exploration and Production PCL	68,261	65,087	
THB	14,189	PTT Exploration and Production PCL (Non-Voting Depository Receipt)	82,391	78,125	
			345,726	403,906	0.6
PERU					
USD	1,525	Credicorp Ltd.	270,025	373,248	0.5
HONG KONG					
HKD	15,063	AlA Group Ltd.	191,117	182,524	
HKD	6,427	Techtronic Industries Co., Ltd.	126,355	132,051	
			317,472	314,575	0.4
HUNGARY					
HUF	5,146	Richter Gedeon Nyrt	170,612	214,301	0.3
CHILE					
CLP	1,208,502	Banco de Chile	168,927	208,462	0.3
JERSEY					
GBP	77,832	Centamin PLC	121,604	206,877	0.3
AUSTRALIA					
AUD	11,658	Northern Star Resources Ltd.	163,094	174,080	0.2
PHILIPPINES					
PHP	31,141	BDO Unibank Inc.	105,686	118,750	0.2
EGYPT					
EGP	49,673	Commercial International Bank Egypt SAE	114,347	117,579	0.2
UNITED ARAB EMIRATES					
SAR	105,177	Americana Restaurants International PLC	147,374	103,896	0.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	59,800,623	69,164,361	98.1
		Commissions and other portfolio transaction costs	(142,060)		
		Total Investment Portfolio before Derivative Instruments	59,658,563	69,164,361	98.1
		Foreign Currency Forward Contract(s)		(2,311)	0.0
		Total Investment Portfolio	59,658,563	69,162,050	98.1
		Other Net Assets (Liabilities)		1,315,197	1.9
		Net Assets Attributable to Holders of Redeemable Shares		70,477,247	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Goldman Sachs Group Inc. (The)	A-1	December 16, 2024	MXN	1,394,800	USD	69,351	20.11	877
Goldman Sachs Group Inc. (The)	A-1	December 16, 2024	MXN	1,394,800	USD	69,365	20.11	858
Royal Bank of Canada	A-1+	December 16, 2024	USD	137,004	MXN	2,789,600	0.05	(4,046)
Total Foreign Currency Forward Contract(s) Value								(2,311)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	-	-	2
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2	-	-	2
Derivative liabilities - Foreign currency forward contracts	(4)	-	-	(4)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4)	-	-	(4)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	6,069,238	308	-

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	92	88
Soft dollar commissions†	6	28

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,207,652	1,318,035	80,011	87,588	73,016	77,848	312,707	228,111
Redeemable shares issued	22,627	25,335	56	76	75	84	11,189	2,767
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(82,836)	(81,151)	(17,897)	(5,102)	-	(2,419)	(16,462)	(13,831)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	98,203
Number of redeemable shares at the end of period/year	1,147,443	1,262,219	62,170	82,562	73,091	75,513	307,434	315,250

	I Shares		O Shares		P Shares		V Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	491,902	588,653	272,077	306,300	22,249	26,249	235,214	271,114
Redeemable shares issued	2,040	111,464	212	461	-	-	215	1,161
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(87,154)	(75,153)	(65,944)	(21,775)	(199)	(2,909)	(17,288)	(14,336)
Number of redeemable shares at the end of period/year	406,788	624,964	206,345	284,986	22,050	23,340	218,141	257,939

	W Shares		Y Shares		Z Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	102,520	52,830	47,488	1,827,004	2,086,959
Redeemable shares issued	-	661	4,071	51	14,995	12,930
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-
Redeemable shares redeemed	-	(5,023)	(2,396)	(477)	(169,419)	(144,569)
Redeemable shares issued due to acquisition of assets from terminated funds	-	(98,158)	-	-	-	-
Number of redeemable shares at the end of period/year	-	-	54,505	47,062	1,672,580	1,955,320

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
E Shares	1.950	0.15
EF Shares	0.950	0.15
F Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
V Shares	0.850	0.22
Y Shares	0.850	0.22
Z Shares	1.850	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	4,588	745
Collateral (non-cash)	4,833	804

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	6	6
Charges	(1)	(1)
Securities lending revenue	5	5
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
China	9.8
France	9.0
U.K.	8.9
Japan	8.6
India	7.5
Germany	6.3
South Korea	4.1
Taiwan	3.8
Mexico	3.6
U.S.A.	3.5
Brazil	3.4
Netherlands	3.1
Other Net Assets (Liabilities)	3.1
Switzerland	3.0
Ireland	2.6
Spain	2.5
Sweden	2.2
Italy	1.7
Indonesia	1.6
Denmark	1.3
Singapore	1.1
Israel	1.1
South Africa	1.1
Austria	0.9
Portugal	0.9
Hong Kong	0.6
Belgium	0.6
Thailand	0.6
Peru	0.6
Canada	0.5
Macau	0.5
Exchange-Traded Fund(s)	0.4
Hungary	0.3
Chile	0.3
Jersey	0.3
United Arab Emirates	0.2
Egypt	0.2
Philippines	0.2
British Virgin Islands	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
A	0.2
BB/Ba/B+	0.5
Total	0.7

as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
A	0.2
BB/Ba/B+	0.7
Total	0.9

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$6,916,000 (March 31, 2024 - \$7,042,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	19,776	-	19,776	28.1
U.S. Dollar	8,278	(2)	8,276	11.7
Hong Kong Dollar	7,673	-	7,673	10.9
British Pound	6,653	-	6,653	9.4
Japanese Yen	5,616	-	5,616	8.0
Indian Rupee	4,846	-	4,846	6.9
Taiwan Dollar	2,769	-	2,769	3.9
Swiss Franc	2,005	-	2,005	2.8
Korean Won	1,930	-	1,930	2.7
Chinese Renminbi	1,785	-	1,785	2.5
Swedish Krona	1,449	-	1,449	2.1
Brazilian Real	1,215	-	1,215	1.7
Mexican Peso	1,189	-	1,189	1.7
Indonesian Rupiah	1,013	-	1,013	1.4
South Africa Rand	769	-	769	1.1
Danish Krone	612	-	612	0.9
Vietnamese Dong	495	-	495	0.7
Thai Baht	404	-	404	0.6
Hungarian Forint	214	-	214	0.3
Chilean Peso	208	-	208	0.3
Singapore Dollar	193	-	193	0.3
Australian Dollar	174	-	174	0.2
Philippine Peso	119	-	119	0.2
Egyptian Pound	118	-	118	0.2
Saudi Riyal	104	-	104	0.1
Total	69,607	(2)	69,605	98.7

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	20,082	-	20,082	27.6
U.S. Dollar	10,453	-	10,453	14.4
Japanese Yen	6,406	-	6,406	8.8
British Pound	6,139	-	6,139	8.4
Hong Kong Dollar	5,708	-	5,708	7.8
Indian Rupee	4,708	-	4,708	6.5
Korean Won	2,280	-	2,280	3.1
Taiwan Dollar	2,187	-	2,187	3.0
Swiss Franc	2,185	-	2,185	3.0
Brazilian Real	1,846	-	1,846	2.5
Swedish Krona	1,574	-	1,574	2.2
Mexican Peso	1,485	-	1,485	2.0
Chinese Renminbi	1,343	-	1,343	1.8
Indonesian Rupiah	1,197	-	1,197	1.6
Danish Krone	988	-	988	1.4
South Africa Rand	792	-	792	1.1
Thai Baht	449	-	449	0.6
Singapore Dollar	289	-	289	0.4
Chilean Peso	225	-	225	0.3
Hungarian Forint	217	-	217	0.3
Saudi Riyal	158	-	158	0.2
Egyptian Pound	146	-	146	0.2
Philippine Peso	114	-	114	0.2
Total	70,971	-	70,971	97.4

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$6,961,000 (March 31, 2024 - \$7,097,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	69,164	-	-	69,164
Foreign currency forward contract(s), net	-	(2)	-	(2)
Total	69,164	(2)	-	69,162

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	70,111	-	-	70,111
Exchange-Traded Fund(s)	308	-	-	308
Total	70,419	-	-	70,419

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	92,161	93,727
Investments pledged as collateral	27	840
Cash	503	1,236
Unrealized gain on futures and foreign currency forward contracts	412	16
Swaps, swaptions and options	-	-
Receivable for investments sold	6	512
Receivable for share subscriptions	59	71
Dividends receivable	30	28
Interest receivable	1	6
Fees rebate receivable	-	-
Other accounts receivable	1,389	1,344
	94,588	97,780
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	48	166
Swaps, swaptions and options	-	45
Management fees payable	11	17
Administration fees payable	2	2
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	91	268
Payable for share redemptions	76	197
Other accounts payable	487	381
	715	1,076
Net assets attributable to holders of redeemable shares	93,873	96,704

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
A Shares	21,310	21,023	20.87	19.44	1,020,886	1,081,482
E Shares	1,541	1,833	26.20	24.39	58,802	75,159
EF Shares	1,369	1,273	15.25	14.11	89,779	90,210
F Shares	7,250	6,869	24.67	22.85	293,819	300,628
I Shares	10,349	12,125	32.94	30.30	314,210	400,195
O Shares	9,937	10,886	34.76	32.00	285,897	340,195
P Shares	528	490	15.71	14.47	33,607	33,903
V Shares	5,320	5,309	30.12	27.87	176,620	190,473
W Shares	-	-	-	-	-	-
Y Shares	1,365	1,228	30.04	27.80	45,440	44,168
Z Shares	34,904	35,668	25.82	24.02	1,352,076	1,484,845

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	547	442
Interest for distribution purposes	15	31
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	10	69
Net realized gain (loss) on sale of investments and derivatives	8,433	2,848
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,092)	1,673
Total net gain (loss) on investments and derivatives	7,913	5,063
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	10	25
Fees rebate	-	-
Other income	-	-
Total other income	11	26
Total income	7,924	5,089
Expenses		
Management fees (Note 5)	610	599
Administration fees (Note 5)	81	80
Commissions and other portfolio transaction costs	49	13
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	-
Withholding taxes	62	70
Harmonized sales tax	79	78
Other expenses	-	-
Total expenses	883	841
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares before income tax	7,041	4,248
Income tax	105	134
Increase (decrease) in net assets attributable to holders of redeemable shares	6,936	4,114

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	1,478	802	1.42	0.65	1,043,845
E Shares	105	72	1.59	0.86	65,957	83,820
EF Shares	102	50	1.13	0.53	90,038	94,303
F Shares	538	134	1.79	0.49	299,680	271,436
I Shares	912	603	2.50	1.16	365,367	518,347
O Shares	791	490	2.63	1.33	301,191	368,016
P Shares	42	24	1.24	0.61	33,813	39,279
V Shares	407	253	2.21	1.09	184,148	230,816
W Shares	-	151	-	1.59	-	95,035
Y Shares	101	42	2.23	1.04	45,089	40,313
Z Shares	2,460	1,493	1.76	0.84	1,397,465	1,781,073

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended September 30 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	21,023	19,366	1,833	1,639	1,273	1,038	6,869	4,269
Increase (decrease) in net assets attributable to holders of redeemable shares	1,478	802	105	72	102	50	538	134
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	381	353	2	1	1	1	248	55
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,572)	(1,556)	(399)	(115)	(7)	(13)	(405)	(312)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	1,835
Net increase (decrease) from redeemable share transactions	(1,191)	(1,203)	(397)	(114)	(6)	(12)	(157)	1,578
Net increase (decrease) in net assets attributable to holders of redeemable shares	287	(401)	(292)	(42)	96	38	381	1,712
Net assets attributable to holders of redeemable shares at the end of period/year	21,310	18,965	1,541	1,597	1,369	1,076	7,250	5,981

	I		O		P		V	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	12,125	12,444	10,886	9,608	490	466	5,309	5,093
Increase (decrease) in net assets attributable to holders of redeemable shares	912	603	791	490	42	24	407	253
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	137	2,019	251	58	-	-	5	19
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2,825)	(2,001)	(1,991)	(1,025)	(4)	(50)	(401)	(365)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	(2,688)	18	(1,740)	(967)	(4)	(50)	(396)	(346)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(1,776)	621	(949)	(477)	38	(26)	11	(93)
Net assets attributable to holders of redeemable shares at the end of period/year	10,349	13,065	9,937	9,131	528	440	5,320	5,000

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	W		Y		Z		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	-	1,754	1,228	874	35,668	34,560	96,704	91,111
Increase (decrease) in net assets attributable to holders of redeemable shares	-	151	101	42	2,460	1,493	6,936	4,114
Dividends to holders of redeemable shares								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redeemable share transactions								
Proceeds from redeemable shares issued	-	6	94	1	261	204	1,380	2,717
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	(76)	(58)	(9)	(3,485)	(2,894)	(11,147)	(8,416)
Acquisition of assets from terminated funds	-	(1,835)	-	-	-	-	-	-
Net increase (decrease) from redeemable share transactions	-	(1,905)	36	(8)	(3,224)	(2,690)	(9,767)	(5,699)
Net increase (decrease) in net assets attributable to holders of redeemable shares	-	(1,754)	137	34	(764)	(1,197)	(2,831)	(1,585)
Net assets attributable to holders of redeemable shares at the end of period/year	-	-	1,365	908	34,904	33,363	93,873	89,526

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Corporate Class

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	6,936	4,114
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(8,433)	(2,848)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,092	(1,673)
Unrealized foreign exchange (gain) loss on cash	-	(14)
Commissions and other portfolio transaction costs	49	13
Proceeds from sale and maturity of investments and derivatives	41,364	19,614
Purchase of investments and derivatives	(31,923)	(13,740)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(2)	(33)
(Increase) decrease in interest receivable	5	-
Increase (decrease) in management fees payable	(6)	4
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	61	(106)
Net cash from (used in) operating activities	9,143	5,331
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	1,013	721
Amounts paid on redemption of redeemable shares	(10,889)	(6,177)
Net cash from (used in) financing activities	(9,876)	(5,456)
Unrealized foreign exchange gain (loss) on cash	-	14
Net increase (decrease) in cash	(733)	(125)
Cash (bank overdraft), beginning of period/year	1,236	1,371
Cash (bank overdraft), end of period/year	503	1,260
Supplementary Information:		
Interest received, net of withholding tax*	20	31
Dividends received, net of withholding tax*	483	340
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(44)	(240)

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	426	Accenture PLC, Class A	178,255	203,655	
USD	891	ACI Worldwide Inc.	45,594	61,336	
USD	1,279	Adobe Inc.	844,421	895,647	
USD	353	Advanced Micro Devices Inc.	70,403	78,334	
USD	1,648	Amkor Technology Inc.	76,464	68,202	
USD	1,273	Amphenol Corp., Class A	62,346	112,184	
USD	2,348	Analog Devices Inc.	555,067	730,917	
USD	15,912	Apple Inc.	2,585,659	5,014,203	
USD	1,449	Applied Materials Inc.	364,298	395,957	
USD	1,019	Benchmark Electronics Inc.	58,518	61,079	
USD	4,846	Bit Digital Inc.	22,043	23,004	
USD	10,820	Broadcom Inc.	1,120,646	2,524,280	
USD	375	Cadence Design Systems Inc.	108,422	137,458	
USD	497	CDW Corp. of Delaware	120,580	152,112	
USD	2,632	Clear Secure Inc., Class A	67,739	117,967	
USD	455	CrowdStrike Holdings Inc., Class A	158,354	172,591	
USD	407	CyberArk Software Ltd.	95,309	160,516	
USD	4,835	Daktronics Inc.	80,265	84,420	
USD	562	Dave Inc.	28,290	30,373	
USD	228	Gartner Inc.	145,632	156,264	
USD	1,025	GoDaddy Inc., Class A	117,208	217,338	
USD	85	HubSpot Inc.	48,989	61,112	
USD	4,738	Immersion Corp.	55,653	57,159	
USD	570	InterDigital Inc.	83,441	109,182	
USD	246	Intuit Inc.	183,030	206,608	
USD	536	KLA Corp.	325,796	561,380	
USD	8,573	Microsoft Corp.	1,842,454	4,989,137	
USD	246	MongoDB Inc.	104,624	89,946	
USD	27,399	NVIDIA Corp.	1,292,144	4,500,054	
USD	1,455	OneSpan Inc.	31,381	32,803	
USD	268	Palo Alto Networks Inc.	62,027	123,888	
USD	1,610	Photronics Inc.	59,414	53,914	
USD	1,220	Progress Software Corp.	87,603	111,160	
USD	520	PTC Inc.	125,678	127,053	
USD	3,623	Salesforce Inc.	1,024,146	1,341,159	
USD	305	Sanmina Corp.	27,205	28,235	
USD	1,080	ServiceNow Inc.	828,971	1,306,387	
USD	2,528	SMART Global Holdings Inc.	69,819	71,628	
USD	5,093	SolarWinds Corp.	81,130	89,889	
USD	3,986	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	628,054	936,232	
USD	2,509	TTM Technologies Inc.	63,063	61,928	
USD	3,208	Turtle Beach Corp.	65,804	66,555	
USD	1,031	Verint Systems Inc.	35,078	35,320	
USD	6,022	Viant Technology Inc., Class A	81,056	90,159	
USD	575	Workday Inc., Class A	159,079	190,068	
			14,271,152	26,638,793	28.5
HEALTH CARE					
USD	4,505	AdaptHealth Corp.	65,546	68,422	
USD	239	Addus HomeCare Corp.	35,312	43,000	
USD	4,692	ADMA Biologics Inc.	58,184	126,850	
USD	3,091	Alkermes PLC	106,402	117,010	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		HEALTH CARE (cont'd)			
USD	6,796	Amneal Pharmaceuticals Inc.	61,927	76,471	
USD	261	Amphastar Pharmaceuticals Inc.	14,438	17,131	
USD	621	ANI Pharmaceuticals Inc.	56,178	50,107	
USD	1,509	Anika Therapeutics Inc.	56,512	50,409	
USD	891	Ardent Health Partners Inc.	23,385	22,149	
USD	4,866	AstraZeneca PLC, ADR	534,879	512,727	
USD	7,822	Aurinia Pharmaceuticals Inc.	57,762	77,543	
USD	5,081	Bioventus Inc., Class A	44,629	82,118	
USD	8,975	Boston Scientific Corp.	576,044	1,017,184	
USD	567	Catalyst Pharmaceuticals Inc.	15,451	15,245	
USD	1,102	Collegium Pharmaceutical Inc.	55,724	57,589	
USD	2,205	CVS Health Corp.	185,471	187,518	
USD	403	Danaher Corp.	102,726	151,531	
USD	1,135	Edwards Lifesciences Corp.	116,768	101,297	
USD	458	Elevance Health Inc.	323,437	322,099	
USD	1,938	Eli Lilly and Co.	905,350	2,322,091	
USD	806	Eliem Therapeutics Inc.	9,786	5,548	
USD	1,457	Embeckta Corp.	32,134	27,784	
USD	1,014	Encompass Health Corp.	121,603	132,531	
USD	2,065	GE HealthCare Technologies Inc.	242,213	262,105	
USD	873	Haemonetics Corp.	110,532	94,904	
USD	468	Halozyme Therapeutics Inc.	34,506	36,230	
USD	641	HCA Healthcare Inc.	242,371	352,342	
USD	1,652	HealthStream Inc.	62,412	64,436	
USD	509	Innoviva Inc.	12,229	13,293	
USD	521	Intuitive Surgical Inc.	281,338	346,162	
USD	373	Kiniksa Pharmaceuticals International PLC	12,063	12,607	
USD	414	Krystal Biotech Inc.	98,252	101,921	
USD	110	Ligand Pharmaceuticals Inc.	14,665	14,890	
USD	561	LivaNova PLC	36,618	39,863	
USD	204	McKesson Corp.	160,695	136,410	
USD	7,181	Merck & Co., Inc.	1,169,934	1,102,888	
USD	283	Mesa Laboratories Inc.	43,461	49,703	
USD	425	Myriad Genetics Inc.	15,960	15,744	
USD	505	National Healthcare Corp.	73,110	85,899	
USD	1,882	Owens & Minor Inc.	57,043	39,936	
USD	442	Pacira BioSciences Inc.	13,477	8,997	
USD	441	Pediatrix Medical Group Inc.	6,293	6,913	
USD	2,416	Phibro Animal Health Corp., Class A	58,051	73,585	
USD	1,667	Protagonist Therapeutics Inc.	71,687	101,454	
USD	1,009	Select Medical Holdings Corp.	50,173	47,584	
USD	4,494	SIGA Technologies Inc.	58,906	41,026	
USD	1,727	Stryker Corp.	686,466	843,788	
USD	350	Supernus Pharmaceuticals Inc.	13,983	14,759	
USD	722	TG Therapeutics Inc.	19,981	22,840	
USD	1,313	Thermo Fisher Scientific Inc.	977,050	1,098,436	
USD	521	United Therapeutics Corp.	156,818	252,503	
USD	3,412	UnitedHealth Group Inc.	2,021,474	2,698,042	
USD	662	Veeva Systems Inc., Class A	168,316	187,901	
USD	518	Veracyte Inc.	19,821	23,847	
USD	719	Vertex Pharmaceuticals Inc.	396,462	452,249	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
USD	776	Zimvie Inc.	18,866	16,656	
USD	3,418	Zoetis Inc.	841,286	903,178	
			11,806,160	15,147,445	16.1
FINANCIALS					
USD	2,908	AFC Gamma Inc.	43,116	40,155	
USD	652	Amalgamated Financial Corp.	28,510	27,662	
USD	1,521	American Express Co.	308,126	557,879	
USD	707	Arch Capital Group Ltd.	66,930	106,978	
USD	608	Ares Management Corp., Class A	61,927	128,146	
USD	2,183	Banco Latinoamericano de Comercio Exterior SA, Class E	93,314	95,923	
USD	11,148	Bank of America Corp.	563,421	598,260	
USD	1,937	Bank of N.T. Butterfield & Son Ltd. (The)	95,977	96,614	
USD	511	Bank7 Corp.	28,202	25,896	
USD	1,631	BCB Bancorp Inc.	26,389	27,220	
USD	1,500	Berkshire Hathaway Inc., Class B	497,327	933,718	
USD	333	BlackRock Inc.	401,765	427,627	
USD	771	Bread Financial Holdings Inc.	51,850	49,614	
USD	3,851	Brookfield Asset Management Ltd., Class A	127,853	246,300	
USD	17,371	Brookfield Corp., Class A	740,336	1,248,675	
USD	566	Camden National Corp.	30,687	31,630	
USD	493	ChoiceOne Financial Services Inc.	19,638	20,609	
USD	658	Consumer Portfolio Services Inc.	7,935	8,347	
USD	247	Enact Holdings Inc.	10,566	12,136	
USD	575	Evercore Inc., Class A	118,105	197,012	
USD	673	Financial Institutions Inc.	20,029	23,183	
USD	1,043	First Bank	18,828	21,441	
USD	492	First Business Financial Services Inc.	29,993	30,336	
USD	1,078	First Financial Bancorp.	36,588	36,784	
USD	618	First Financial Corp.	33,707	36,650	
USD	2,609	Fulton Financial Corp.	68,972	63,972	
USD	3,607	Hamilton Insurance Group Ltd., Class B	75,288	94,346	
USD	991	Hancock Whitney Corp.	69,665	68,582	
USD	190	HCI Group Inc.	23,843	27,511	
USD	1,507	Heritage Insurance Holdings Inc.	14,308	24,947	
USD	7,291	Invesco Mortgage Capital Inc.	88,142	92,592	
USD	1,048	Jackson Financial Inc., Class A	106,357	129,306	
USD	530	James River Group Holdings Ltd.	6,267	4,494	
USD	5,987	JPMorgan Chase & Co.	1,058,581	1,707,359	
USD	4,225	KKR & Co., Inc.	529,964	746,147	
USD	148	Markel Corp.	263,762	313,971	
USD	2,901	Mastercard Inc., Class A	1,105,916	1,937,404	
USD	1,887	Medallion Financial Corp.	21,602	20,774	
USD	1,518	Mercantile Bank Corp.	87,503	89,758	
USD	492	Metropolitan Bank Holding Corp.	31,223	34,987	
USD	2,666	MFA Financial Inc.	46,681	45,864	
USD	738	Mid Penn Bancorp Inc.	29,630	29,774	
USD	1,257	Northeast Community Bancorp Inc.	32,006	44,966	
USD	590	Onity Group Inc.	22,121	25,486	
USD	7,037	OppFi Inc.	40,665	45,016	
USD	1,754	Orrstown Financial Services Inc.	69,842	85,304	
USD	128	Peoples Bancorp of North Carolina Inc.	5,153	4,395	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	847	Preferred Bank	93,460	91,928	
USD	2,516	Primis Financial Corp.	38,628	41,446	
USD	1,014	Progressive Corp. (The)	151,106	348,002	
USD	1,555	Provident Financial Services Inc.	33,288	39,033	
USD	1,507	S&P Global Inc.	691,757	1,052,945	
USD	549	Sierra Bancorp	22,727	21,443	
USD	3,671	TPG RE Finance Trust Inc.	44,236	42,350	
USD	4,817	Visa Inc., Class A	1,251,765	1,791,232	
			9,585,577	14,094,129	15.0
CONSUMER DISCRETIONARY					
USD	632	Airbnb Inc., Class A	111,101	108,391	
USD	16,678	Amazon.com Inc.	2,826,542	4,202,890	
USD	715	American Eagle Outfitters Inc.	22,851	21,651	
USD	1,552	American Public Education Inc.	31,585	30,960	
USD	179	Booking Holdings Inc.	764,362	1,019,707	
USD	1,366	Build-A-Bear Workshop Inc.	54,242	63,497	
USD	3,099	Cato Corp. (The), Class A	21,451	20,914	
USD	3,234	Chipotle Mexican Grill Inc.	143,299	252,020	
USD	3,527	Dana Inc.	52,891	50,372	
USD	777	DoorDash Inc., Class A	136,197	149,988	
USD	912	GigaCloud Technology Inc., Class A	23,700	28,344	
USD	1,561	Guess? Inc.	54,592	42,498	
USD	534	Home Depot Inc. (The)	203,551	292,639	
USD	784	International Game Technology PLC	22,278	22,585	
USD	639	J Jill Inc.	24,478	21,320	
USD	928	KB Home	89,542	107,547	
USD	4,202	Laureate Education Inc.	85,280	94,395	
USD	913	LVMH Moet Hennessy Louis Vuitton SE, ADR	161,145	189,676	
USD	34	M/I Homes Inc.	7,713	7,880	
USD	833	McDonald's Corp.	234,172	343,058	
USD	448	Meritage Homes Corp.	105,651	124,251	
USD	318	Monarch Casino & Resort Inc.	32,887	34,092	
USD	3,108	Nike Inc., Class B	496,707	371,582	
USD	24	NVR Inc.	157,798	318,479	
USD	135	O'Reilly Automotive Inc.	176,459	210,260	
USD	192	Patrick Industries Inc.	24,537	36,969	
USD	3,041	Perdoceo Education Corp.	93,549	91,469	
USD	297	Phinia Inc.	16,800	18,489	
USD	207	Signet Jewelers Ltd.	27,708	28,875	
USD	5,182	Starbucks Corp.	598,112	683,249	
USD	1,133	Taylor Morrison Home Corp.	92,991	107,661	
USD	603	Tesla Inc.	181,557	213,366	
USD	2,610	TJX Cos., Inc. (The)	227,701	414,904	
USD	104	Tri Pointe Homes Inc.	6,286	6,373	
USD	1,424	Upbound Group Inc.	63,716	61,609	
USD	226	Vail Resorts Inc.	56,977	53,272	
			7,430,408	9,845,232	10.5
COMMUNICATION SERVICES					
USD	12,213	Alphabet Inc., Class A	1,562,355	2,739,422	
USD	7,679	Alphabet Inc., Class C	796,443	1,736,346	
USD	2,411	AMC Networks Inc.	36,479	28,336	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMUNICATION SERVICES (cont'd)					
USD	7,095	Atlanta Braves Holdings Inc., Class C	401,295	381,906	
USD	749	ATN International Inc.	32,974	32,760	
USD	469	Bandwidth Inc., Class A	10,956	11,107	
USD	49	Cable One Inc.	22,963	23,181	
USD	2,422	Comcast Corp., Class A	130,406	136,823	
USD	1,258	Liberty Latin America Ltd., Class C	16,297	16,146	
USD	4,612	Live Nation Entertainment Inc.	484,218	682,944	
USD	5,431	Manchester United PLC, Class A	127,999	118,845	
USD	3,595	Meta Platforms Inc., Class A	1,265,555	2,783,235	
USD	364	Netflix Inc.	219,299	349,168	
USD	1,768	Pinterest Inc., Class A	104,044	77,401	
USD	648	Shutterstock Inc.	37,585	30,998	
USD	1,452	Sinclair Inc.	29,243	30,045	
USD	2,987	Sirius XM Holdings Inc.	101,608	95,541	
USD	4,894	TEGNA Inc.	97,466	104,446	
			5,477,185	9,378,650	10.0
INDUSTRIALS					
USD	2,219	Amentum Holdings Inc.	78,691	96,785	
USD	1,446	AMETEK Inc.	254,557	335,803	
USD	296	Apogee Enterprises Inc.	26,342	28,029	
USD	3,952	Aris Water Solutions Inc., Class A	81,981	90,168	
USD	480	Atkore Inc.	107,042	55,011	
USD	194	Boise Cascade Co.	35,286	36,990	
USD	5,410	Brookfield Business Corp., Class A	166,859	185,333	
USD	12,446	Brookfield Business Partners LP	369,535	392,199	
USD	454	Builders FirstSource Inc.	53,228	119,032	
USD	526	CACI International Inc., Class A	180,451	358,938	
USD	3,272	Canadian Pacific Kansas City Ltd.	317,505	378,533	
USD	4,219	Costamare Inc.	77,475	89,698	
USD	6,307	CSX Corp.	256,926	294,538	
USD	456	Curtiss-Wright Corp.	148,509	202,709	
USD	298	Deluxe Corp.	8,689	7,855	
USD	753	Eastern Co. (The)	30,502	33,047	
USD	456	General Electric Co.	103,540	116,301	
USD	1,431	Greenbrier Cos., Inc.	96,966	98,490	
USD	1,401	H&E Equipment Services Inc.	95,334	92,238	
USD	519	Herc Holdings Inc.	103,196	111,907	
USD	198	HNI Corp.	12,038	14,418	
USD	603	Huntington Ingalls Industries Inc.	191,154	215,609	
USD	356	Hyster-Yale Inc.	29,631	30,703	
USD	1,297	Ingersoll Rand Inc.	97,064	172,185	
USD	4,498	Interface Inc.	98,954	115,401	
USD	2,219	Jacobs Solutions Inc.	375,237	392,842	
USD	2,394	Johnson Controls International PLC	193,533	251,283	
USD	1,340	Kelly Services Inc., Class A	39,575	38,801	
USD	414	Korn Ferry	36,493	42,128	
USD	1,237	MasterBrand Inc.	26,986	31,017	
USD	970	Middleby Corp. (The)	182,212	182,521	
USD	882	Miller Industries Inc.	68,640	72,765	
USD	1,345	Mueller Industries Inc.	116,884	134,791	
USD	65	NL Industries Inc.	618	653	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
USD	240	Nordson Corp.	65,289	85,247	
USD	775	Park-Ohio Holdings Corp.	30,122	32,178	
USD	2,171	Quanex Building Products Corp.	99,544	81,479	
USD	679	Raytheon Technologies Corp.	63,197	111,263	
USD	2,377	Resideo Technologies Inc.	64,944	64,746	
USD	2,761	REV Group Inc.	91,757	104,779	
USD	896	Rush Enterprises Inc., Class A	57,788	64,019	
USD	441	Rush Enterprises Inc., Class B	26,604	28,599	
USD	3,969	Safe Bulkers Inc.	29,922	27,806	
USD	375	SkyWest Inc.	39,632	43,119	
USD	2,277	Steelcase Inc., Class A	41,739	41,543	
USD	1,335	Terex Corp.	107,590	95,530	
USD	288	TransDigm Group Inc.	235,929	555,875	
USD	717	Tutor Perini Corp.	25,691	26,337	
USD	1,539	Twin Disc Inc.	27,091	25,997	
USD	7,099	Uber Technologies Inc.	502,572	721,615	
USD	776	Union Pacific Corp.	230,392	258,681	
USD	563	United Rentals Inc.	229,168	616,553	
USD	972	Waste Connections Inc.	132,202	235,073	
USD	2,226	Xylem Inc.	397,822	406,515	
			6,560,628	8,445,675	9.0
REAL ESTATE					
USD	1,240	American Tower Corp.	344,677	390,011	
USD	5,126	Apple Hospitality REIT Inc.	104,818	102,950	
USD	4,806	Brandywine Realty Trust	34,686	35,359	
USD	2,547	Broadstone Net Lease Inc., Class A	58,509	65,277	
USD	1,238	Colliers International Group Inc.	113,520	254,181	
USD	3,074	CoStar Group Inc.	301,059	313,637	
USD	1,889	CubeSmart	101,312	137,524	
USD	315	DiamondRock Hospitality Co.	3,665	3,719	
USD	253	Equinix Inc.	256,700	303,720	
USD	671	Innovative Industrial Properties Inc.	102,013	122,149	
USD	358	Jones Lang LaSalle Inc.	81,465	130,636	
USD	721	Lineage Inc.	84,501	76,430	
USD	4,451	Newmark Group Inc., Class A	64,474	93,487	
USD	2,759	Outfront Media Inc.	62,923	68,583	
USD	1,908	Prologis Inc.	290,418	325,862	
USD	250	Ryman Hospitality Properties Inc.	35,763	36,259	
USD	6,311	Summit Hotel Properties Inc.	56,446	58,552	
USD	5,879	Uniti Group Inc.	40,818	44,844	
			2,137,767	2,563,180	2.7
UTILITIES					
USD	13,840	AES Corp. (The)	337,813	375,481	
USD	2,037	Avista Corp.	107,426	106,754	
USD	326	Black Hills Corp.	24,961	26,948	
USD	3,569	Brookfield Infrastructure Corp., Class A	183,733	209,632	
USD	12,712	Brookfield Infrastructure Partners LP	476,359	602,419	
USD	3,333	Brookfield Renewable Corp., Class A	132,802	147,222	
USD	3,658	NextEra Energy Inc.	325,634	418,192	
USD	511	Otter Tail Corp.	55,321	54,017	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES (cont'd)					
USD	1,812	Portland General Electric Co.	112,087	117,386	
USD	292	Vistra Corp.	18,917	46,813	
			1,775,053	2,104,864	2.2
CONSUMER STAPLES					
USD	1,784	Brown-Forman Corp., Class B	138,774	118,708	
USD	1,154	Cal-Maine Foods Inc.	94,354	116,805	
USD	1,060	Constellation Brands Inc., Class A	314,337	369,424	
USD	369	Costco Wholesale Corp.	214,706	442,420	
USD	733	Edgewell Personal Care Co.	39,143	36,026	
USD	1,194	Estée Lauder Cos., Inc. (The), Class A	292,394	160,982	
USD	169	Natural Grocers by Vitamin Cottage Inc.	5,934	6,786	
USD	1,478	Post Holdings Inc.	219,377	231,375	
USD	1,085	SpartanNash Co.	30,802	32,885	
USD	281	Turning Point Brands Inc.	12,445	16,399	
USD	517	Universal Corp. of Virginia	37,010	37,135	
USD	562	Village Super Market Inc., Class A	22,351	24,163	
			1,421,627	1,593,108	1.7
ENERGY					
USD	3,106	Ardmore Shipping Corp.	78,673	76,033	
USD	825	Cheniere Energy Inc.	186,483	200,660	
USD	674	Chevron Corp.	132,104	134,244	
USD	967	Civitas Resources Inc.	94,915	66,267	
USD	300	Diamondback Energy Inc.	60,263	69,949	
USD	4,684	Enbridge Inc.	197,665	257,259	
USD	1,338	International Seaways Inc.	102,538	93,302	
USD	822	Liberty Energy Inc.	23,349	21,223	
USD	813	Riley Exploration Permian Inc.	29,650	29,127	
USD	174	Scorpio Tankers Inc.	17,255	16,779	
USD	699	Sitio Royalties Corp., Class A	19,560	19,701	
USD	1,666	SM Energy Co.	108,125	90,060	
USD	1,058	Teekay Tankers Ltd., Class A	88,126	83,349	
USD	3,963	VAALCO Energy Inc.	36,089	30,765	
USD	4,014	Viper Energy Inc.	167,240	244,890	
			1,342,035	1,433,608	1.5
MATERIALS					
USD	151	AdvanSix Inc.	4,854	6,204	
USD	1,505	Berry Global Group Inc.	132,336	138,369	
USD	2,566	Caledonia Mining Corp PLC	37,796	51,917	
USD	4,628	Pactiv Evergreen Inc.	76,717	72,043	
USD	4,058	Ramaco Resources Inc., Class A	84,017	64,212	
USD	511	Reliance Steel & Aluminum Co.	162,693	199,873	
USD	337	Sherwin-Williams Co. (The)	111,267	173,956	
USD	623	SunCoke Energy Inc.	8,906	7,314	
USD	1,027	Sylvamo Corp.	93,851	119,243	
USD	586	Valhi Inc.	19,095	26,447	
USD	974	Warrior Met Coal Inc.	86,654	84,175	
			818,186	943,753	1.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		Total Investment Portfolio before Commissions and other portfolio transaction costs	62,625,778	92,188,437	98.2
		Commissions and other portfolio transaction costs	(17,089)		
		Total Investment Portfolio before Derivative Instruments	62,608,689	92,188,437	98.2
		Foreign Currency Forward Contract(s)		363,858	0.4
		Short Option Contract(s)		(189)	0.0
		Total Investment Portfolio	62,608,689	92,552,106	98.6
		Other Net Assets (Liabilities)		1,321,309	1.4
		Net Assets Attributable to Holders of Redeemable Shares		93,873,415	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	1,289,776	USD	949,143	1.36	6,613
Bank of Montreal	A-1	October 17, 2024	CAD	546,783	USD	403,554	1.35	1,211
Bank of Montreal	A-1	November 20, 2024	CAD	874,388	USD	637,944	1.37	12,679
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	USD	2,182,300	CAD	2,992,808	0.73	(42,519)
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	1,753,181	USD	1,275,889	1.37	29,764
Citigroup Inc.	A-1	October 17, 2024	CAD	2,067,213	USD	1,518,628	1.36	14,153
Citigroup Inc.	A-1	October 17, 2024	CAD	1,176,504	USD	860,201	1.37	13,582
Citigroup Inc.	A-1	November 20, 2024	CAD	1,091,690	USD	797,431	1.37	14,554
Citigroup Inc.	A-1	November 20, 2024	CAD	2,034,013	USD	1,497,850	1.36	10,780
Citigroup Inc.	A-1	December 12, 2024	CAD	5,515,363	USD	4,089,423	1.35	(5,096)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	1,289,647	USD	949,143	1.36	6,485
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	1,753,058	USD	1,275,889	1.37	29,641
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	2,034,398	USD	1,497,850	1.36	11,165
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	3,626,249	USD	2,636,329	1.38	62,150
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	3,509,597	USD	2,551,571	1.38	60,083
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	2,344,014	USD	1,713,500	1.37	27,504
Morgan Stanley	A-2	October 17, 2024	CAD	1,290,556	USD	949,143	1.36	7,394
Morgan Stanley	A-2	November 20, 2024	CAD	874,532	USD	637,944	1.37	12,824
Morgan Stanley	A-2	December 12, 2024	CAD	5,535,851	USD	4,089,423	1.35	15,392
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,167,360	USD	853,299	1.37	13,771
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,291,503	USD	949,143	1.36	8,341
Royal Bank of Canada	A-1+	November 20, 2024	CAD	436,642	USD	318,972	1.37	5,787
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	1,233,912	USD	907,037	1.36	7,674
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	977,997	USD	714,544	1.37	12,821
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	5,662,563	USD	4,174,611	1.36	27,105
Total Foreign Currency Forward Contract(s) Value								363,858

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(5)	Bank of America Corp., (Call) @ 42.00	100	October 18, 2024	42.00	USD	(229)	(189)
Total Short Option Contract(s) Value							(229)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Select U.S. Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	412	(35)	-	377
Derivative assets - Swaps and swaptions	-	-	-	-
Total	412	(35)	-	377
Derivative liabilities - Foreign currency forward contracts	(48)	35	-	(13)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(48)	35	-	(13)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	16	(16)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	16	(16)	-	-
Derivative liabilities - Foreign currency forward contracts	(166)	16	-	(150)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(166)	16	-	(150)

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	18	13
Soft dollar commissions†	3	4

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended September 30

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	1,081,482	1,267,856	75,159	85,622	90,210	94,765	300,628	240,501
Redeemable shares issued	19,086	21,889	56	70	92	105	10,548	2,815
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(79,682)	(97,300)	(16,413)	(5,597)	(523)	(1,125)	(17,357)	(16,463)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	94,900
Number of redeemable shares at the end of period/year	1,020,886	1,192,445	58,802	80,095	89,779	93,745	293,819	321,753

	I Shares		O Shares		P Shares		V Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	400,195	535,773	340,195	391,000	33,903	41,950	190,473	235,566
Redeemable shares issued	4,237	80,473	7,759	2,313	-	-	160	832
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(90,222)	(82,634)	(62,057)	(40,504)	(296)	(4,384)	(14,013)	(15,703)
Number of redeemable shares at the end of period/year	314,210	533,612	285,897	352,809	33,607	37,566	176,620	220,695

	W Shares		Y Shares		Z Shares	
	2024	2023	2024	2023	2024	2023
Number of redeemable shares at the beginning of period/year	-	97,363	44,168	40,501	1,484,845	1,834,012
Redeemable shares issued	-	331	3,298	63	10,651	10,513
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-
Redeemable shares redeemed	-	(4,198)	(2,026)	(404)	(143,420)	(145,550)
Redeemable shares issued due to acquisition of assets from terminated funds	-	(93,496)	-	-	-	-
Number of redeemable shares at the end of period/year	-	-	45,440	40,160	1,352,076	1,698,975

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.21
E Shares	1.950	0.15
EF Shares	0.950	0.15
F Shares	1.000	0.21
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.21
V Shares	0.850	0.21
Y Shares	0.850	0.21
Z Shares	1.850	0.21

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	2,116	1,560
Collateral (non-cash)	2,234	1,638

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	1
Charges	-	-
Securities lending revenue	1	1
Charges as a % of gross securities lending revenue	30.9	30.8

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Long Position(s)	
Information Technology	24.6
Financials	15.9
Health Care	12.6
Consumer Discretionary	11.5
Industrials	11.0
Communication Services	10.1
Real Estate	3.3
Consumer Staples	3.3
Other Net Assets (Liabilities)	2.4
Utilities	2.2
Energy	2.0
Materials	1.3
Foreign Currency Forward Contract(s)	(0.2)
Total Long Position(s)	100.0
Short Position(s)	
Option Contract(s)	(0.0)
Total Short Position(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$9,219,000 (March 31, 2024 - \$9,457,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	92,527	(46,020)	46,507	49.5
Total	92,527	(46,020)	46,507	49.5

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	95,678	(29,325)	66,353	68.6
Total	95,678	(29,325)	66,353	68.6

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$4,651,000 (March 31, 2024 - \$6,635,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Select U.S. Equity Managed Corporate Class

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	92,188	-	-	92,188
Foreign currency forward contract(s), net	-	364	-	364
Total	92,188	364	-	92,552

Short Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	-	-	-	-
Total	-	-	-	-

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	94,567	-	-	94,567
Foreign currency forward contract(s), net	-	(150)	-	(150)
Total	94,567	(150)	-	94,417

Short Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(45)	-	-	(45)
Total	(45)	-	-	(45)

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	2,769,965	2,967,298
Investments pledged as collateral	-	-
Cash	180,838	26,943
Unrealized gain on futures and foreign currency forward contracts	1,130	43
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	868	1,507
Dividends receivable	-	6
Interest receivable	390	173
Fees rebate receivable	749	288
Other accounts receivable	-	-
	2,953,940	2,996,258
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1	611
Swaps, swaptions and options	-	-
Management fees payable	313	430
Administration fees payable	33	45
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2,203	3,808
Other accounts payable	-	-
	2,550	4,894
Net assets attributable to holders of redeemable units	2,951,390	2,991,364

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	1,568,861	1,618,467	32.05	30.27	48,952,536	53,464,976
Series AT5	2,757	2,897	5.80	5.60	475,668	516,948
Series AT8	1,453	1,424	3.37	3.31	431,377	430,560
Series E	66,816	74,141	10.39	9.80	6,429,902	7,562,289
Series ET5	1,246	1,176	6.49	6.27	191,937	187,617
Series ET8	1	1	4.82	4.73	219	279
Series EF	6,055	6,530	10.48	9.84	577,734	663,932
Series EFT5	1	1	6.54	6.28	165	221
Series EFT8	1	1	4.89	4.76	221	291
Series F	100,008	97,370	16.10	15.12	6,211,325	6,440,309
Series FT5	913	965	7.20	6.92	126,739	139,418
Series FT8	613	597	5.48	5.34	111,775	111,726
Series I	1,121,078	1,099,673	34.64	32.32	32,365,145	34,022,878
Series O	68,841	75,159	12.81	11.96	5,373,782	6,282,268
Series OT5	622	599	6.54	6.25	95,166	95,812
Series OT8	290	279	4.88	4.73	59,457	58,944
Series P	11,832	12,082	11.19	10.46	1,057,013	1,155,418
Series PT5	1	1	7.66	7.33	139	195
Series PT8	1	1	6.05	5.88	182	244

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	5,764	10,220
Interest for distribution purposes	4,617	3,393
Income distributions from investments	16,956	18,620
Capital gain distributions from investments	949	978
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	66,745	42,628
Change in unrealized appreciation (depreciation) in value of investments and derivatives	105,917	(72,371)
Total net gain (loss) on investments and derivatives	200,948	3,468
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(20)	(213)
Fees rebate	2,567	2,725
Other income	-	-
Total other income	2,547	2,512
Total income	203,495	5,980
Expenses		
Management fees (Note 5)	17,087	18,354
Administration fees (Note 5)	1,802	1,948
Commissions and other portfolio transaction costs	284	545
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	117	318
Harmonized sales tax	1,897	2,042
Other expenses	-	-
Total expenses	21,188	23,208
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	182,307	(17,228)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	89,963	(17,111)	1.76	(0.27)	51,101,964
Series AT5	157	(29)	0.32	(0.06)	488,925	520,482
Series AT8	82	(16)	0.19	(0.03)	430,858	519,055
Series E	3,983	(687)	0.58	(0.07)	6,922,700	9,643,390
Series ET5	73	(10)	0.38	(0.05)	189,505	197,836
Series ET8	-	-	0.25	(0.05)	258	262
Series EF	384	(23)	0.64	(0.03)	599,034	708,136
Series EFT5	-	-	0.38	(0.01)	201	626
Series EFT8	-	-	0.29	(0.03)	266	271
Series F	6,148	(451)	0.98	(0.06)	6,271,520	7,009,988
Series FT5	59	(5)	0.44	(0.03)	133,532	154,973
Series FT8	39	(2)	0.34	(0.02)	111,775	98,365
Series I	75,735	1,054	2.30	0.03	32,974,875	35,463,537
Series O	4,801	53	0.83	0.01	5,801,481	7,462,367
Series OT5	41	-	0.44	-	95,617	96,813
Series OT8	20	-	0.33	-	59,267	71,245
Series P	822	(1)	0.73	-	1,133,508	1,212,544
Series PT5	-	-	0.46	(0.01)	175	185
Series PT8	-	-	0.37	(0.01)	222	226

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,618,467	1,767,710	2,897	2,822	1,424	1,724	74,141	91,569
Increase (decrease) in net assets attributable to holders of redeemable units	89,963	(17,111)	157	(29)	82	(16)	3,983	(687)
Distributions to holders of redeemable units								
From net investment income	-	(143)	-	(11)	-	(11)	-	(13)
From net realized gains	(838)	(756)	(65)	(57)	(55)	(56)	(63)	(67)
Return of capital	(17)	(3)	(2)	-	(1)	-	(1)	-
Total distributions to holders of redeemable units	(855)	(902)	(67)	(68)	(56)	(67)	(64)	(80)
Redeemable unit transactions								
Proceeds from redeemable units issued	40,306	44,051	14	15	2	35	439	709
Reinvestment of distributions to holders of redeemable units	1	2	14	14	12	13	-	-
Redemption of redeemable units	(179,021)	(185,382)	(258)	(112)	(11)	(170)	(11,683)	(12,845)
Net increase (decrease) from redeemable unit transactions	(138,714)	(141,329)	(230)	(83)	3	(122)	(11,244)	(12,136)
Net increase (decrease) in net assets attributable to holders of redeemable units	(49,606)	(159,342)	(140)	(180)	29	(205)	(7,325)	(12,903)
Net assets attributable to holders of redeemable units at the end of period/year	1,568,861	1,608,368	2,757	2,642	1,453	1,519	66,816	78,666

	Series ET5		Series ET8		Series EF		Series EFT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,176	1,180	1	1	6,530	6,601	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	73	(10)	-	-	384	(23)	-	-
Distributions to holders of redeemable units								
From net investment income	-	(5)	-	-	-	(1)	-	-
From net realized gains	(29)	(25)	-	-	(5)	(3)	-	-
Return of capital	(1)	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(30)	(30)	-	-	(5)	(4)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1	1	-	-	152	22	-	-
Reinvestment of distributions to holders of redeemable units	26	24	-	-	-	-	-	-
Redemption of redeemable units	-	(25)	-	-	(1,006)	(555)	-	-
Net increase (decrease) from redeemable unit transactions	27	-	-	-	(854)	(533)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	70	(40)	-	-	(475)	(560)	-	-
Net assets attributable to holders of redeemable units at the end of period/year	1,246	1,140	1	1	6,055	6,041	1	1

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series EFT8		Series F		Series FT5		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	97,370	96,311	965	1,025	597	510
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	6,148	(451)	59	(5)	39	(2)
Distributions to holders of redeemable units								
From net investment income	-	-	-	(5)	-	(4)	-	(3)
From net realized gains	-	-	(37)	(26)	(22)	(21)	(23)	(17)
Return of capital	-	-	(1)	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(38)	(31)	(22)	(25)	(23)	(20)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	8,726	7,927	3	5	-	-
Reinvestment of distributions to holders of redeemable units	-	-	1	-	-	1	1	1
Redemption of redeemable units	-	-	(12,199)	(11,709)	(92)	(38)	(1)	(2)
Net increase (decrease) from redeemable unit transactions	-	-	(3,472)	(3,782)	(89)	(32)	-	(1)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	2,638	(4,264)	(52)	(62)	16	(23)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	100,008	92,047	913	963	613	487

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,099,673	1,042,678	75,159	82,560	599	569	279	333
Increase (decrease) in net assets attributable to holders of redeemable units	75,735	1,054	4,801	53	41	-	20	-
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	(2)	-	(2)
From net realized gains	-	-	-	-	(14)	(12)	(11)	(11)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	(14)	(14)	(11)	(13)
Redeemable unit transactions								
Proceeds from redeemable units issued	33,145	22,031	650	559	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	5	5
Redemption of redeemable units	(87,475)	(62,043)	(11,769)	(6,914)	(4)	(4)	(3)	(18)
Net increase (decrease) from redeemable unit transactions	(54,330)	(40,012)	(11,119)	(6,355)	(4)	(4)	2	(13)
Net increase (decrease) in net assets attributable to holders of redeemable units	21,405	(38,958)	(6,318)	(6,302)	23	(18)	11	(26)
Net assets attributable to holders of redeemable units at the end of period/year	1,121,078	1,003,720	68,841	76,258	622	551	290	307

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Series PT5			Series PT8		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023	
Net assets attributable to holders of redeemable units at the beginning of period/year	12,082	11,781	1	1	1	1	2,991,364	3,107,378	
Increase (decrease) in net assets attributable to holders of redeemable units	822	(1)	-	-	-	-	182,307	(17,228)	
Distributions to holders of redeemable units									
From net investment income	-	-	-	-	-	-	-	(200)	
From net realized gains	-	-	-	-	-	-	(1,162)	(1,051)	
Return of capital	-	-	-	-	-	-	(23)	(3)	
Total distributions to holders of redeemable units	-	-	-	-	-	-	(1,185)	(1,254)	
Redeemable unit transactions									
Proceeds from redeemable units issued	338	195	-	-	-	-	83,776	75,550	
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	60	60	
Redemption of redeemable units	(1,410)	(929)	-	-	-	-	(304,932)	(280,746)	
Net increase (decrease) from redeemable unit transactions	(1,072)	(734)	-	-	-	-	(221,096)	(205,136)	
Net increase (decrease) in net assets attributable to holders of redeemable units	(250)	(735)	-	-	-	-	(39,974)	(223,618)	
Net assets attributable to holders of redeemable units at the end of period/year	11,832	11,046	1	1	1	1	2,951,390	2,883,760	

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	182,307	(17,228)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(66,745)	(42,628)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(105,917)	72,371
Unrealized foreign exchange (gain) loss on cash	-	9
Commissions and other portfolio transaction costs	284	545
Proceeds from sale and maturity of investments and derivatives	602,863	802,481
Purchase of investments and derivatives	(216,943)	(608,461)
Non-cash distributions from investments	(17,905)	(19,598)
(Increase) decrease in dividends receivable	6	(93)
(Increase) decrease in interest receivable	(217)	47
Increase (decrease) in management fees payable	(117)	96
Increase (decrease) in administration fees payable	(12)	10
Change in other accounts receivable and payable	(461)	30
Net cash from (used in) operating activities	377,143	187,581
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,124)	(1,195)
Proceeds from issuance of redeemable units	71,761	59,530
Amounts paid on redemption of redeemable units	(293,885)	(264,219)
Net cash from (used in) financing activities	(223,248)	(205,884)
Unrealized foreign exchange gain (loss) on cash	-	(9)
Net increase (decrease) in cash	153,895	(18,303)
Cash (bank overdraft), beginning of period/year	26,943	42,441
Cash (bank overdraft), end of period/year	180,838	24,129
Supplementary Information:		
Interest received, net of withholding tax*	4,400	3,440
Dividends received, net of withholding tax*	5,653	9,808
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	35,109,192	CI Canadian Bond Fund (Series I)	350,766,679	341,566,799	
	14,498,413	CI Canadian Core Plus Bond Fund (Series I)	126,118,327	125,872,321	
	4,033,219	CI Canadian Dividend Fund (Series I)	86,161,027	113,745,663	
	7,033,180	CI Canadian Equity Income Private Trust (Series I)	77,356,790	89,436,724	
	12,901,760	CI Corporate Bond Fund (Series I)	127,710,595	126,434,665	
	7,722,831	CI Emerging Markets Corporate Class (I Shares)	132,032,494	161,489,796	
	2,815,123	CI Global Bond Currency Neutral Fund (Series I)	28,430,551	29,430,427	
	3,756,616	CI Global Bond Fund (Series I)	30,640,295	29,477,417	
	6,555,300	CI International Equity Fund (Series I)	130,622,807	153,812,897	
	5,219,912	CI International Value Corporate Class (I Shares)	89,731,373	118,769,706	
	8,376,344	CI Munro Global Growth Equity Fund (Series I)	129,177,369	182,836,324	
	309,538	CI North American Small/Mid Cap Equity Fund (Series I)	11,127,518	15,549,364	
	176,729	CI Precious Metals Fund (Series I)	13,468,517	17,689,608	
USD	6,640,616	CI Private Markets Growth Fund (Series I)	95,816,176	102,548,903	
USD	1,537,165	CI Private Markets Income Fund (Series I)	21,338,912	21,746,734	
	2,589,855	CI Select Canadian Equity Fund (Series I)	56,756,506	77,214,451	
	3,928,688	CI Synergy Canadian Corporate Class (I Shares)	73,741,524	112,016,313	
	1,940,526	CI U.S. Equity Fund (Series I)	89,495,953	99,478,544	
	1,133,252	CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	42,369,454	61,771,162	
	1,538,808	US Equity Value Pool (Series I)	60,219,035	78,494,892	
			1,773,081,902	2,059,382,710	69.8
		EXCHANGE-TRADED FUND(S)			
	2,045,337	CI Alternative Investment Grade Credit Fund	39,119,065	41,080,594	
	851,277	CI Auspice Broad Commodity Fund (Hedged Common Units)	15,251,217	16,506,261	
	1,974,967	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	67,659,720	77,122,461	
	2,619,670	CI Energy Giants Covered Call ETF	19,343,968	19,280,771	
	6,062,330	CI Enhanced Government Bond ETF (Hedged Common Units)	62,002,335	62,138,883	
	2,694,611	CI Global Artificial Intelligence ETF (ETF C\$ Series)	56,855,297	61,383,239	
	1,555,550	CI Global Healthcare Leaders Index ETF	32,344,731	37,333,200	
	4,376,700	CI Global Short-Term Bond Fund (ETF C\$ Series)	88,505,687	88,321,806	
	2,857,562	CI Japan Equity Index ETF (Non-Hedged Units)	77,688,674	98,357,283	
	2,538,075	CI Morningstar Canada Momentum Index ETF	57,427,520	75,456,970	
	1,127,085	CI Morningstar Canada Value Index ETF	24,778,322	27,433,249	
	2,013,440	CI Morningstar International Value Index ETF	49,553,511	62,315,968	
USD	257,956	iShares TIPS Bond ETF	41,327,409	38,539,955	
USD	39,750	SPDR S&P Biotech ETF	5,372,982	5,311,477	
			637,230,438	710,582,117	24.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	2,410,312,340	2,769,964,827	93.9
		Commissions and other portfolio transaction costs	(826,999)		
		Total Investment Portfolio before Derivative Instruments	2,409,485,341	2,769,964,827	93.9
		Foreign Currency Forward Contract(s)		1,128,851	0.0
		Total Investment Portfolio	2,409,485,341	2,771,093,678	93.9
		Other Net Assets (Liabilities)		180,296,334	6.1
		Net Assets Attributable to Holders of Redeemable Units		2,951,390,012	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Portfolio Series Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	6,376,730	USD	4,692,620	1.36	32,697
Bank of Montreal	A-1	October 17, 2024	CAD	108,559	USD	80,123	1.35	240
Bank of Montreal	A-1	November 20, 2024	CAD	724,946	USD	528,913	1.37	10,512
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	1,453,544	USD	1,057,826	1.37	24,677
Citigroup Inc.	A-1	October 17, 2024	CAD	10,220,429	USD	7,508,191	1.36	69,976
Citigroup Inc.	A-1	October 17, 2024	CAD	3,788,534	USD	2,769,989	1.37	43,737
Citigroup Inc.	A-1	November 20, 2024	CAD	3,659,689	USD	2,695,000	1.36	19,396
Citigroup Inc.	A-1	November 20, 2024	CAD	905,108	USD	661,141	1.37	12,066
Citigroup Inc.	A-1	December 12, 2024	CAD	1,095,032	USD	811,922	1.35	(1,012)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	6,376,097	USD	4,692,620	1.36	32,063
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	1,453,442	USD	1,057,826	1.37	24,575
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	3,660,381	USD	2,695,000	1.36	20,088
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	7,548,109	USD	5,517,750	1.37	88,568
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	4,215,212	USD	3,064,512	1.38	72,245
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	4,079,613	USD	2,965,988	1.38	69,842
JPMorgan Chase & Co.	A-2	November 20, 2024	CAD	26,699,347	USD	19,674,200	1.36	124,261
Morgan Stanley	A-2	October 17, 2024	CAD	6,380,589	USD	4,692,620	1.36	36,556
Morgan Stanley	A-2	November 20, 2024	CAD	725,066	USD	528,913	1.37	10,632
Morgan Stanley	A-2	December 12, 2024	CAD	1,099,099	USD	811,922	1.35	3,056
Royal Bank of Canada	A-1+	October 17, 2024	CAD	3,759,089	USD	2,747,761	1.37	44,344
Royal Bank of Canada	A-1+	October 17, 2024	CAD	6,385,271	USD	4,692,620	1.36	41,237
Royal Bank of Canada	A-1+	November 20, 2024	CAD	362,015	USD	264,456	1.37	4,798
Royal Bank of Canada	A-1+	December 16, 2024	CAD	25,515,274	JPY	2,657,909,500	0.01	290,348
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	6,100,539	USD	4,484,446	1.36	37,938
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	810,847	USD	592,421	1.37	10,630
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	1,124,257	USD	828,836	1.36	5,381
Total Foreign Currency Forward Contract(s) Value								1,128,851

*Credit rating provided by S&P Global Ratings.

CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,130	(1)	-	1,129
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,130	(1)	-	1,129
Derivative liabilities - Foreign currency forward contracts	(1)	1	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	1	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	43	(34)	-	9
Derivative assets - Swaps and swaptions	-	-	-	-
Total	43	(34)	-	9
Derivative liabilities - Foreign currency forward contracts	(611)	34	-	(577)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(611)	34	-	(577)

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	523,554	161,490	30.8
CI International Value Corporate Class	412,991	118,770	28.8
CI Global Bond Currency Neutral Fund	103,646	29,430	28.4
CI U.S. Small/Mid Cap Equity Corporate Class	249,409	61,771	24.8
CI Canadian Equity Income Private Trust	367,163	89,437	24.4
CI Morningstar International Value Index ETF	265,124	62,316	23.5
CI Global Short-Term Bond Fund	436,528	88,322	20.2
CI Munro Global Growth Equity Fund	940,376	182,836	19.4
CI Synergy Canadian Corporate Class	627,557	112,016	17.8
CI International Equity Fund	891,517	153,813	17.3
CI Global Bond Fund	194,058	29,477	15.2
CI Global Healthcare Leaders Index ETF	248,220	37,333	15.0
CI Morningstar Canada Momentum Index ETF	560,015	75,457	13.5
US Equity Value Pool	598,778	78,495	13.1
CI Canadian Core Plus Bond Fund	989,806	125,872	12.7
CI Canadian Bond Fund	2,922,210	341,567	11.7
CI Japan Equity Index ETF	898,934	98,357	10.9
CI Auspice Broad Commodity Fund	151,668	16,506	10.9
CI Global Artificial Intelligence ETF	606,797	61,383	10.1
CI Canada Quality Dividend Growth Index ETF	818,742	77,122	9.4
CI Morningstar Canada Value Index ETF	301,492	27,433	9.1
CI Precious Metals Fund	216,667	17,690	8.2
CI Enhanced Government Bond ETF	777,349	62,139	8.0
CI Corporate Bond Fund	1,634,897	126,435	7.7
CI Private Markets Growth Fund	1,360,050	102,549	7.5
CI Energy Giants Covered Call ETF	276,750	19,281	7.0
CI Canadian Dividend Fund	1,757,061	113,746	6.5
CI Alternative Investment Grade Credit Fund	690,911	41,081	5.9
CI Private Markets Income Fund	567,560	21,747	3.8
CI U.S. Equity Fund	3,326,994	99,479	3.0
CI Select Canadian Equity Fund	2,790,863	77,214	2.8
CI North American Small/Mid Cap Equity Fund	1,176,302	15,549	1.3
iShares TIPS Bond ETF	25,010,422	38,540	0.2
SPDR S&P Biotech ETF	10,185,342	5,312	0.1

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	613,005	178,253	29.1
CI Global Bond Currency Neutral Fund	108,387	31,189	28.8
CI International Value Corporate Class	456,390	128,844	28.2
CI American Small Companies Corporate Class	259,058	65,871	25.4
CI Canadian Equity Income Private Trust	389,597	96,324	24.7
CI Morningstar International Value Index ETF	285,237	69,973	24.5
CI Munro Global Growth Equity Fund	785,656	175,129	22.3
CI Synergy Canadian Corporate Class	652,756	120,844	18.5
CI International Equity Fund	920,728	160,146	17.4
CI Global Healthcare Leaders Index ETF	276,625	42,589	15.4
CI Global Bond Fund	213,153	31,453	14.8
CI Auspice Broad Commodity Fund	142,063	20,379	14.3
CI Morningstar Canada Momentum Index ETF	572,806	80,689	14.1
US Equity Value Pool	645,487	86,304	13.4
CI Canadian Core Plus Bond Fund	1,051,169	134,649	12.8
CI WisdomTree Japan Equity Index ETF	1,058,475	132,361	12.5
CI Canadian Bond Fund	2,969,131	351,079	11.8
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	89,577	11.5
CI Enhanced Short Duration Bond Fund	1,038,431	101,185	9.7
CI Morningstar Canada Value Index ETF	318,535	30,585	9.6
CI Corporate Bond Fund	1,523,338	141,347	9.3
Invesco Morningstar Global Next Gen AI Index ETF	180,847	16,791	9.3
CI Precious Metals Fund	188,182	17,099	9.1
CI Private Markets Growth Fund	1,119,297	100,919	9.0
CI Enhanced Government Bond ETF	807,061	68,276	8.5
CI Canadian Dividend Fund	1,769,335	123,233	7.0
CI Energy Giants Covered Call ETF	312,326	21,219	6.8
CI Alternative Investment Grade Credit Fund	754,736	47,031	6.2
CI Private Markets Income Fund	350,470	21,379	6.1
CI U.S. Equity Fund	3,236,859	104,290	3.2
CI Select Canadian Equity Fund	2,822,069	82,650	2.9
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	16,530	1.4
iShares TIPS Bond ETF	25,533,884	40,848	0.2
VanEck Semiconductor ETF	24,926,947	32,717	0.1
SPDR S&P Biotech ETF	10,266,593	5,546	0.1

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	278	539
Soft dollar commissions†	89	202

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	53,464,976	64,941,944	516,948	533,001	430,560	535,172	7,562,289	10,411,320
Redeemable units issued	1,309,454	1,611,551	2,504	3,194	740	10,872	44,446	80,082
Redeemable units issued for reinvested distributions	21	57	2,455	2,658	3,555	4,213	-	-
Redeemable units redeemed	(5,821,915)	(6,782,867)	(46,239)	(21,361)	(3,478)	(53,877)	(1,176,833)	(1,454,491)
Number of redeemable units at the end of period/year	48,952,536	59,770,685	475,668	517,492	431,377	496,380	6,429,902	9,036,911

	Series ET5		Series ET8		Series EF		Series EFT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	187,617	199,825	279	258	663,932	749,876	221	208
Redeemable units issued	253	240	-	-	15,148	2,526	-	-
Redeemable units issued for reinvested distributions	4,117	4,074	10	10	-	-	4	5
Redeemable units redeemed	(50)	(4,227)	(70)	-	(101,346)	(62,754)	(60)	-
Number of redeemable units at the end of period/year	191,937	199,912	219	268	577,734	689,648	165	213

	Series EFT8		Series F		Series FT5		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	291	266	6,440,309	7,116,892	139,418	157,591	111,726	98,380
Redeemable units issued	-	-	564,957	581,460	483	519	26	22
Redeemable units issued for reinvested distributions	10	11	90	-	-	205	115	111
Redeemable units redeemed	(80)	-	(794,031)	(859,617)	(13,162)	(5,801)	(92)	(193)
Number of redeemable units at the end of period/year	221	277	6,211,325	6,838,735	126,739	152,514	111,775	98,320

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	34,022,878	36,117,602	6,282,268	7,723,531	95,812	96,982	58,944	72,655
Redeemable units issued	1,002,055	755,864	53,277	51,561	-	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	4	5	1,178	1,135
Redeemable units redeemed	(2,659,788)	(2,128,618)	(961,763)	(639,980)	(650)	(607)	(665)	(4,073)
Number of redeemable units at the end of period/year	32,365,145	34,744,848	5,373,782	7,135,112	95,166	96,380	59,457	69,717

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Unit Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	Series P		Series PT5		Series PT8	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,155,418	1,261,022	195	183	244	222
Redeemable units issued	31,389	20,610	-	-	-	-
Redeemable units issued for reinvested distributions	-	-	4	5	8	9
Redeemable units redeemed	(129,794)	(98,813)	(60)	-	(70)	-
Number of redeemable units at the end of period/year	1,057,013	1,182,819	139	188	182	231

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.20
Series AT5	2.000	0.20
Series AT8	2.000	0.20
Series E	1.850	0.15
Series ET5	1.850	0.15
Series ET8	1.850	0.15
Series EF	0.850	0.15
Series EFT5	0.850	0.15
Series EFT8	0.850	0.15
Series F	0.900	0.20
Series FT5	0.900	0.20
Series FT8	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series OT8	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series PT5	Paid directly by investor	0.20
Series PT8	Paid directly by investor	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	41,081
CI Auspice Broad Commodity Fund (Hedged Common Units)	16,506
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	77,122
CI Canadian Bond Fund (Series I)	341,567
CI Canadian Core Plus Bond Fund (Series I)	125,872
CI Canadian Dividend Fund (Series I)	113,746
CI Canadian Equity Income Private Trust (Series I)	89,437
CI Corporate Bond Fund (Series I)	126,435
CI Emerging Markets Corporate Class (I Shares)	161,490
CI Energy Giants Covered Call ETF (Unhedged Common Units)	19,281
CI Enhanced Government Bond ETF (Hedged Common Units)	62,139
CI Global Artificial Intelligence ETF (ETF C\$ Series)	61,383
CI Global Bond Currency Neutral Fund (Series I)	29,430
CI Global Bond Fund (Series I)	29,477
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	37,333
CI Global Short-Term Bond Fund (ETF C\$ Series)	88,322
CI International Equity Fund (Series I)	153,813
CI International Value Corporate Class (I Shares)	118,770
CI Japan Equity Index ETF (Non-Hedged Units)	98,357
CI Morningstar Canada Momentum Index ETF (Common Units)	75,457
CI Morningstar Canada Value Index ETF (Common Units)	27,433
CI Morningstar International Value Index ETF (Unhedged Common Units)	62,316
CI Munro Global Growth Equity Fund (Series I)	182,836
CI North American Small/Mid Cap Equity Fund (Series I)	15,549
CI Precious Metals Fund (Series I)	17,690
CI Private Markets Growth Fund (Series I)	102,549
CI Private Markets Income Fund (Series I)	21,747
CI Select Canadian Equity Fund (Series I)	77,214
CI Synergy Canadian Corporate Class (I Shares)	112,016
CI U.S. Equity Fund (Series I)	99,479
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	61,771
US Equity Value Pool (Series I)	78,495

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	30,675
CI American Small Companies Corporate Class (I Shares)	55,187
CI Auspice Broad Commodity Fund (Hedged Common Units)	23,442
CI Canadian Bond Fund (Series I)	360,741
CI Canadian Core Plus Bond Fund (Series I)	116,344
CI Canadian Dividend Fund (Series I)	121,039
CI Canadian Equity Corporate Class (I Shares)	54,080
CI Canadian Equity Income Private Trust (Series I)	60,159
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	19,916
CI Corporate Bond Fund (Series I)	147,208
CI Emerging Markets Corporate Class (I Shares)	191,959
CI Energy Giants Covered Call ETF (Unhedged Common Units)	50,543
CI Enhanced Government Bond ETF (Hedged Common Units)	70,143
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	92,303
CI Global Bond Currency Neutral Fund (Series I)	32,199
CI Global Bond Fund (Series I)	31,998
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	33,784
CI International Equity Fund (Series I)	146,249
CI International Value Corporate Class (I Shares)	115,991
CI Morningstar Canada Momentum Index ETF (Common Units)	79,148
CI Morningstar Canada Value Index ETF (Common Units)	33,027
CI Morningstar International Value Index ETF (Unhedged Common Units)	70,910
CI Munro Global Growth Equity Fund (Series I)	145,668
CI Precious Metals Fund (Series I)	13,142
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	33,835
CI Private Markets Growth Fund (Series I)	50,274
CI Private Markets Income Fund (Series I)	10,187
CI Select Canadian Equity Fund (Series I)	74,949
CI Synergy Canadian Corporate Class (I Shares)	128,357
CI U.S. Income US\$ Fund (Series I)	43,540
CI U.S. Stock Selection Corporate Class (I Shares)	75,902
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	88,703
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	118,580
US Equity Value Pool (Series I)	60,126

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	11.4
CI Munro Global Growth Equity Fund (Series I)	6.2
Other Net Assets (Liabilities)	6.1
CI Emerging Markets Corporate Class (I Shares)	5.5
CI International Equity Fund (Series I)	5.2
CI Canadian Core Plus Bond Fund (Series I)	4.3
CI Corporate Bond Fund (Series I)	4.3
CI International Value Corporate Class (I Shares)	4.0
CI Canadian Dividend Fund (Series I)	3.9
CI Synergy Canadian Corporate Class (I Shares)	3.8
CI Private Markets Growth Fund (Series I)	3.5
CI U.S. Equity Fund (Series I)	3.4
CI Japan Equity Index ETF (Non-Hedged Units)	3.3
CI Canadian Equity Income Private Trust (Series I)	3.0
CI Global Short-Term Bond Fund	3.0
US Equity Value Pool (Series I)	2.7
CI Select Canadian Equity Fund (Series I)	2.6
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.6
CI Morningstar Canada Momentum Index ETF	2.6
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	2.1
CI Enhanced Government Bond ETF (Hedged Common Units)	2.1
CI Global Artificial Intelligence ETF	2.1
CI Morningstar International Value Index ETF	2.1
CI Alternative Investment Grade Credit Fund	1.4
CI Global Healthcare Leaders Index ETF	1.3
iShares TIPS Bond ETF	1.3
CI Global Bond Currency Neutral Fund (Series I)	1.0
CI Global Bond Fund (Series I)	1.0
CI Morningstar Canada Value Index ETF	0.9
CI Private Markets Income Fund (Series I)	0.7
CI Energy Giants Covered Call ETF	0.7
CI Precious Metals Fund (Series I)	0.6
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.6
CI North American Small/Mid Cap Equity Fund (Series I)	0.5
SPDR S&P Biotech ETF	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	11.6
CI Emerging Markets Corporate Class (I Shares)	6.0
CI Munro Global Growth Equity Fund (Series I)	5.8
CI International Equity Fund (Series I)	5.3
CI Corporate Bond Fund (Series I)	4.7
CI Canadian Core Plus Bond Fund (Series I)	4.5
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4.4
CI International Value Corporate Class (I Shares)	4.3
CI Canadian Dividend Fund (Series I)	4.1
CI Synergy Canadian Corporate Class (I Shares)	4.0
CI U.S. Equity Fund (Series I)	3.5
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.4
CI Canadian Equity Income Private Trust (Series I)	3.2
CI Private Markets Growth Fund (Series I)	3.0
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.0
US Equity Value Pool (Series I)	2.9
CI Select Canadian Equity Fund (Series I)	2.8
CI Morningstar Canada Momentum Index ETF (Common Units)	2.7
CI Enhanced Government Bond ETF (Hedged Common Units)	2.3
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.3
CI American Small Companies Corporate Class (I Shares)	2.2
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	1.6
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.4
iShares TIPS Bond ETF	1.4
CI Global Bond Fund (Series I)	1.1
VanEck Semiconductor ETF	1.1
CI Global Bond Currency Neutral Fund (Series I)	1.0
CI Morningstar Canada Value Index ETF (Common Units)	1.0
Other Net Assets (Liabilities)	0.8
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.7
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.7
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.6
CI Precious Metals Fund (Series I)	0.6
Invesco Morningstar Global Next Gen AI Index ETF	0.6
CI Private Markets Growth Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Series I)	0.4
SPDR S&P Biotech ETF	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$276,996,000 (March 31, 2024 - \$296,730,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	168,208	(108,273)	59,935	2.0
Japanese Yen	-	(25,225)	(25,225)	(0.9)
Total	168,208	(133,498)	34,710	1.1

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	201,632	(84,234)	117,398	3.9
Total	201,632	(84,234)	117,398	3.9

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,471,000 (March 31, 2024 - \$11,740,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,935,087	-	124,296	2,059,383
Exchange-Traded Fund(s)	710,582	-	-	710,582
Foreign currency forward contract(s), net	-	1,129	-	1,129
Total	2,645,669	1,129	124,296	2,771,094

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	2,045,233	-	122,299	2,167,532
Exchange-Traded Fund(s)	799,766	-	-	799,766
Foreign currency forward contract(s), net	-	(568)	-	(568)
Total	2,844,999	(568)	122,299	2,966,730

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	122,299	24,111	(21,726)	-	-	418	(806)	124,296
Total	122,299	24,111	(21,726)	-	-	418	(806)	124,296

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$246,436).

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	23,120	159,881	(68,977)	-	-	(82)	8,357	122,299
Total	23,120	159,881	(68,977)	-	-	(82)	8,357	122,299

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$8,357,025.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Fund	102,548,903		

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Fund	89,854,075		

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,561,997	1,649,391
Investments pledged as collateral	-	-
Cash	99,633	16,883
Unrealized gain on futures and foreign currency forward contracts	757	33
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	395	827
Dividends receivable	-	4
Interest receivable	221	75
Fees rebate receivable	454	156
Other accounts receivable	-	-
	1,663,457	1,667,369
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2	273
Swaps, swaptions and options	-	-
Management fees payable	182	246
Administration fees payable	21	27
Distributions payable to holders of redeemable units	5	4
Payable for investments purchased	-	-
Payable for unit redemptions	1,462	1,354
Other accounts payable	-	-
	1,672	1,904
Net assets attributable to holders of redeemable units	1,661,785	1,665,465

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	915,521	930,505	18.22	17.17	50,244,044	54,191,842
Series AT5	1,604	1,695	6.16	5.94	260,360	285,284
Series AT6	296	299	7.05	6.83	42,081	43,720
Series AT8	59	65	3.59	3.51	16,407	18,430
Series E	39,259	40,415	10.49	9.87	3,741,729	4,092,834
Series ET5	1	1	6.51	6.28	170	226
Series ET8	1	1	4.85	4.75	219	299
Series EF	3,027	3,151	10.68	10.00	283,392	315,135
Series EFT5	1	32	6.66	6.39	168	4,958
Series EFT8	1	1	4.97	4.83	218	308
Series F	51,329	51,057	17.96	16.83	2,858,557	3,034,031
Series FT8	198	197	4.19	4.08	47,192	48,261
Series I	600,809	588,198	15.60	14.52	38,524,315	40,519,372
Series O	38,494	39,734	13.43	12.51	2,865,469	3,174,970
Series OT5	1	1	6.73	6.42	165	240
Series OT8	104	101	5.04	4.87	20,612	20,678
Series P	11,079	10,011	11.38	10.61	973,509	943,875
Series PT8	1	1	6.15	5.95	176	258

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,422	5,518
Interest for distribution purposes	2,276	1,658
Income distributions from investments	7,144	7,881
Capital gain distributions from investments	578	470
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	40,667	10,990
Change in unrealized appreciation (depreciation) in value of investments and derivatives	62,885	(15,180)
Total net gain (loss) on investments and derivatives	116,972	11,337
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(13)	(146)
Fees rebate	1,474	1,539
Other income	-	-
Total other income	1,461	1,393
Total income	118,433	12,730
Expenses		
Management fees (Note 5)	9,875	10,099
Administration fees (Note 5)	1,135	1,172
Commissions and other portfolio transaction costs	142	320
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	44	145
Harmonized sales tax	1,072	1,099
Other expenses	-	-
Total expenses	12,269	12,836
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	106,164	(106)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	54,465	(4,229)	1.04	(0.07)	52,203,628
Series AT5	92	(3)	0.35	(0.01)	264,219	402,041
Series AT6	18	(2)	0.41	(0.03)	43,083	46,327
Series AT8	4	-	0.21	0.01	17,241	56,747
Series E	2,396	(110)	0.62	(0.02)	3,878,128	4,773,768
Series ET5	-	-	0.35	(0.03)	206	217
Series ET8	-	-	0.26	(0.02)	271	281
Series EF	181	7	0.66	0.02	275,599	314,347
Series EFT5	-	-	(0.02)	0.04	1,113	7,459
Series EFT8	-	-	0.29	0.05	277	6,450
Series F	3,307	25	1.13	0.01	2,914,290	3,442,135
Series FT8	13	-	0.27	-	48,209	51,452
Series I	42,169	3,865	1.07	0.09	39,394,403	44,838,635
Series O	2,767	288	0.90	0.07	3,075,751	4,045,336
Series OT5	-	-	0.42	0.03	213	231
Series OT8	7	1	0.35	0.03	20,686	20,647
Series P	745	52	0.77	0.05	963,296	991,248
Series PT8	-	-	0.38	0.02	229	242

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series AT6		Series AT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	930,505	968,411	1,695	2,636	299	306	65	207
Increase (decrease) in net assets attributable to holders of redeemable units	54,465	(4,229)	92	(3)	18	(2)	4	-
Distributions to holders of redeemable units								
From net investment income	-	(48)	-	(5)	-	(1)	-	(1)
From net realized gains	-	(476)	-	(49)	-	(8)	-	(7)
Return of capital	(534)	(1)	(38)	-	(9)	-	(3)	-
Total distributions to holders of redeemable units	(534)	(525)	(38)	(54)	(9)	(9)	(3)	(8)
Redeemable unit transactions								
Proceeds from redeemable units issued	26,445	26,475	2	59	-	-	-	1
Reinvestment of distributions to holders of redeemable units	-	7	11	10	5	5	-	-
Redemption of redeemable units	(95,360)	(96,879)	(158)	(893)	(17)	(15)	(7)	(56)
Net increase (decrease) from redeemable unit transactions	(68,915)	(70,397)	(145)	(824)	(12)	(10)	(7)	(55)
Net increase (decrease) in net assets attributable to holders of redeemable units	(14,984)	(75,151)	(91)	(881)	(3)	(21)	(6)	(63)
Net assets attributable to holders of redeemable units at the end of period/year	915,521	893,260	1,604	1,755	296	285	59	144

	Series E		Series ET5		Series ET8		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	40,415	43,898	1	1	1	1	3,151	2,819
Increase (decrease) in net assets attributable to holders of redeemable units	2,396	(110)	-	-	-	-	181	7
Distributions to holders of redeemable units								
From net investment income	-	(3)	-	-	-	-	-	-
From net realized gains	-	(32)	-	-	-	-	-	(2)
Return of capital	(35)	-	-	-	-	-	(3)	-
Total distributions to holders of redeemable units	(35)	(35)	-	-	-	-	(3)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	183	187	-	-	-	-	158	22
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3,700)	(4,767)	-	-	-	-	(460)	(219)
Net increase (decrease) from redeemable unit transactions	(3,517)	(4,580)	-	-	-	-	(302)	(197)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,156)	(4,725)	-	-	-	-	(124)	(192)
Net assets attributable to holders of redeemable units at the end of period/year	39,259	39,173	1	1	1	1	3,027	2,627

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series EFT5		Series EFT8		Series F		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	32	47	1	31	51,057	52,305	197	199
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	3,307	25	13	-
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	(4)	-	(1)
From net realized gains	-	(1)	-	(1)	-	(35)	-	(7)
Return of capital	-	-	-	-	(38)	-	(8)	-
Total distributions to holders of redeemable units	-	(1)	-	(1)	(38)	(39)	(8)	(8)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	-	-	3,435	2,958	-	1
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(31)	(10)	-	(13)	(6,432)	(4,524)	(4)	-
Net increase (decrease) from redeemable unit transactions	(31)	(10)	-	(13)	(2,997)	(1,566)	(4)	1
Net increase (decrease) in net assets attributable to holders of redeemable units	(31)	(11)	-	(14)	272	(1,580)	1	(7)
Net assets attributable to holders of redeemable units at the end of period/year	1	36	1	17	51,329	50,725	198	192

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	588,198	576,222	39,734	46,810	1	1	101	94
Increase (decrease) in net assets attributable to holders of redeemable units	42,169	3,865	2,767	288	-	-	7	1
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	(3)
Return of capital	-	-	-	-	-	-	(4)	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(4)	(3)
Redeemable unit transactions								
Proceeds from redeemable units issued	14,383	9,528	951	350	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	1	1
Redemption of redeemable units	(43,941)	(38,411)	(4,958)	(5,142)	-	-	(1)	(1)
Net increase (decrease) from redeemable unit transactions	(29,558)	(28,883)	(4,007)	(4,792)	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	12,611	(25,018)	(1,240)	(4,504)	-	-	3	(2)
Net assets attributable to holders of redeemable units at the end of period/year	600,809	551,204	38,494	42,306	1	1	104	92

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Series PT8		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	10,011	9,264	1	1	1,665,465	1,703,253
Increase (decrease) in net assets attributable to holders of redeemable units	745	52	-	-	106,164	(106)
Distributions to holders of redeemable units						
From net investment income	-	-	-	-	-	(63)
From net realized gains	-	-	-	-	-	(621)
Return of capital	-	-	-	-	(672)	(1)
Total distributions to holders of redeemable units	-	-	-	-	(672)	(685)
Redeemable unit transactions						
Proceeds from redeemable units issued	788	225	-	-	46,345	39,806
Reinvestment of distributions to holders of redeemable units	-	-	-	-	17	23
Redemption of redeemable units	(465)	(686)	-	-	(155,534)	(151,616)
Net increase (decrease) from redeemable unit transactions	323	(461)	-	-	(109,172)	(111,787)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,068	(409)	-	-	(3,680)	(112,578)
Net assets attributable to holders of redeemable units at the end of period/year	11,079	8,855	1	1	1,661,785	1,590,675

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	106,164	(106)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(40,667)	(10,990)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(62,885)	15,180
Unrealized foreign exchange (gain) loss on cash	2	(2)
Commissions and other portfolio transaction costs	142	320
Proceeds from sale and maturity of investments and derivatives	309,956	374,337
Purchase of investments and derivatives	(112,425)	(271,629)
Non-cash distributions from investments	(7,722)	(8,351)
(Increase) decrease in dividends receivable	4	(59)
(Increase) decrease in interest receivable	(146)	29
Increase (decrease) in management fees payable	(64)	54
Increase (decrease) in administration fees payable	(6)	6
Change in other accounts receivable and payable	(298)	13
Net cash from (used in) operating activities	192,055	98,802
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(654)	(664)
Proceeds from issuance of redeemable units	39,411	31,941
Amounts paid on redemption of redeemable units	(148,060)	(143,574)
Net cash from (used in) financing activities	(109,303)	(112,297)
Unrealized foreign exchange gain (loss) on cash	(2)	2
Net increase (decrease) in cash	82,752	(13,495)
Cash (bank overdraft), beginning of period/year	16,883	22,949
Cash (bank overdraft), end of period/year	99,633	9,456
Supplementary Information:		
Interest received, net of withholding tax*	2,130	1,687
Dividends received, net of withholding tax*	3,382	5,313
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	13,308,296	CI Canadian Bond Fund (Series I)	134,755,459	129,472,424	
	5,435,535	CI Canadian Core Plus Bond Fund (Series I)	45,762,016	47,190,224	
	2,654,493	CI Canadian Dividend Fund (Series I)	63,792,164	74,862,555	
	4,628,850	CI Canadian Equity Income Private Trust (Series I)	50,929,665	58,862,307	
	4,923,842	CI Corporate Bond Fund (Series I)	46,211,204	48,252,669	
	5,083,142	CI Emerging Markets Corporate Class (I Shares)	86,576,754	106,292,056	
	1,050,773	CI Global Bond Currency Neutral Fund (Series I)	10,611,983	10,985,197	
	1,402,210	CI Global Bond Fund (Series I)	10,651,638	11,002,859	
	4,314,461	CI International Equity Fund (Series I)	86,784,790	101,234,090	
	3,435,627	CI International Value Corporate Class (I Shares)	58,418,235	78,171,506	
	5,513,240	CI Munro Global Growth Equity Fund (Series I)	70,342,126	120,341,340	
	202,723	CI North American Small/Mid Cap Equity Fund (Series I)	8,027,908	10,183,614	
	116,323	CI Precious Metals Fund (Series I)	8,917,516	11,643,298	
USD	3,694,022	CI Private Markets Growth Fund (Series I)	53,326,531	57,045,601	
USD	888,345	CI Private Markets Income Fund (Series I)	12,331,577	12,567,690	
	1,696,152	CI Select Canadian Equity Fund (Series I)	36,702,596	50,569,419	
	2,585,792	CI Synergy Canadian Corporate Class (I Shares)	48,392,305	73,727,131	
	1,277,211	CI U.S. Equity Fund (Series I)	58,877,872	65,474,558	
	745,902	CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	28,557,940	40,657,540	
	1,012,821	US Equity Value Pool (Series I)	39,505,083	51,664,190	
			959,475,362	1,160,200,268	69.8
		EXCHANGE-TRADED FUND(S)			
	783,755	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	14,990,370	15,741,719	
	515,146	CI Auspice Broad Commodity Fund (Hedged Common Units)	9,178,299	9,988,681	
	1,299,715	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	44,172,117	50,753,871	
	1,692,989	CI Energy Giants Covered Call ETF (Unhedged Common Units)	11,863,468	12,460,399	
	2,298,726	CI Enhanced Government Bond ETF (Hedged Common Units)	23,144,855	23,561,942	
	1,743,959	CI Global Artificial Intelligence ETF (ETF C\$ Series)	36,706,783	39,727,386	
	1,023,558	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	21,276,915	24,565,392	
	1,683,900	CI Global Short-Term Bond Fund (ETF C\$ Series)	34,053,207	33,981,102	
	1,880,294	CI Japan Equity Index ETF (Non-Hedged Units)	50,935,056	64,719,718	
	1,670,272	CI Morningstar Canada Momentum Index ETF (Common Units)	37,476,552	49,657,187	
	741,670	CI Morningstar Canada Value Index ETF (Common Units)	16,298,254	18,052,248	
	1,324,890	CI Morningstar International Value Index ETF (Unhedged Common Units)	32,929,140	41,005,346	
USD	95,674	iShares TIPS Bond ETF	15,505,259	14,294,188	
USD	24,600	SPDR S&P Biotech ETF	3,325,166	3,287,103	
			351,855,441	401,796,282	24.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,311,330,803	1,561,996,550	94.0
		Commissions and other portfolio transaction costs	(543,805)		
		Total Investment Portfolio before Derivative Instruments	1,310,786,998	1,561,996,550	94.0
		Foreign Currency Forward Contract(s)		755,407	0.0
		Total Investment Portfolio	1,310,786,998	1,562,751,957	94.0
		Other Net Assets (Liabilities)		99,033,094	6.0
		Net Assets Attributable to Holders of Redeemable Units		1,661,785,051	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Portfolio Series Balanced Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	2,466,611	USD	1,815,172	1.36	12,648
Bank of Montreal	A-1	October 17, 2024	CAD	223,606	USD	165,033	1.35	495
Bank of Montreal	A-1	November 20, 2024	CAD	928,842	USD	677,674	1.37	13,469
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	1,862,364	USD	1,355,348	1.37	31,617
Citigroup Inc.	A-1	October 17, 2024	CAD	2,428,843	USD	1,775,850	1.37	28,040
Citigroup Inc.	A-1	October 17, 2024	CAD	3,953,408	USD	2,904,276	1.36	27,068
Citigroup Inc.	A-1	November 20, 2024	CAD	1,159,677	USD	847,092	1.37	15,460
Citigroup Inc.	A-1	November 20, 2024	CAD	2,124,996	USD	1,564,850	1.36	11,262
Citigroup Inc.	A-1	December 12, 2024	CAD	2,255,499	USD	1,672,363	1.35	(2,084)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	2,466,365	USD	1,815,172	1.36	12,403
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	1,862,234	USD	1,355,348	1.37	31,487
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	2,125,398	USD	1,564,850	1.36	11,664
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	4,839,121	USD	3,537,450	1.37	56,781
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	2,637,190	USD	1,917,270	1.38	45,199
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	2,552,354	USD	1,855,630	1.38	43,696
JPMorgan Chase & Co.	A-2	November 20, 2024	CAD	22,404,751	USD	16,509,600	1.36	104,274
Morgan Stanley	A-2	October 17, 2024	CAD	2,468,103	USD	1,815,172	1.36	14,140
Morgan Stanley	A-2	November 20, 2024	CAD	928,996	USD	677,674	1.37	13,622
Morgan Stanley	A-2	December 12, 2024	CAD	2,263,878	USD	1,672,363	1.35	6,294
Royal Bank of Canada	A-1+	October 17, 2024	CAD	2,409,966	USD	1,761,600	1.37	28,429
Royal Bank of Canada	A-1+	October 17, 2024	CAD	2,469,914	USD	1,815,172	1.36	15,951
Royal Bank of Canada	A-1+	November 20, 2024	CAD	463,835	USD	338,837	1.37	6,148
Royal Bank of Canada	A-1+	December 16, 2024	CAD	16,518,048	JPY	1,720,674,300	0.01	187,966
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	2,359,776	USD	1,734,648	1.36	14,675
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	1,038,904	USD	759,044	1.37	13,619
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	2,315,696	USD	1,707,200	1.36	11,084
Total Foreign Currency Forward Contract(s) Value								755,407

*Credit rating provided by S&P Global Ratings.

CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	757	(2)	-	755
Derivative assets - Swaps and swaptions	-	-	-	-
Total	757	(2)	-	755
Derivative liabilities - Foreign currency forward contracts	(2)	2	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2)	2	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	33	(32)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
Total	33	(32)	-	1
Derivative liabilities - Foreign currency forward contracts	(273)	32	-	(241)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(273)	32	-	(241)

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	523,554	106,292	20.3
CI International Value Corporate Class	412,991	78,172	18.9
CI U.S. Small/Mid Cap Equity Corporate Class	249,409	40,658	16.3
CI Canadian Equity Income Private Trust	367,163	58,862	16.0
CI Morningstar International Value Index ETF	265,124	41,005	15.5
CI Munro Global Growth Equity Fund	940,376	120,341	12.8
CI Synergy Canadian Corporate Class	627,557	73,727	11.7
CI International Equity Fund	891,517	101,234	11.4
CI Global Bond Currency Neutral Fund	103,646	10,985	10.6
CI Global Healthcare Leaders Index ETF	248,220	24,565	9.9
CI Morningstar Canada Momentum Index ETF	560,015	49,657	8.9
US Equity Value Pool	598,778	51,664	8.6
CI Global Short-Term Bond Fund	436,528	33,981	7.8
CI Japan Equity Index ETF	898,934	64,720	7.2
CI Auspice Broad Commodity Fund	151,668	9,989	6.6
CI Global Artificial Intelligence ETF	606,797	39,727	6.5
CI Canada Quality Dividend Growth Index ETF	818,742	50,754	6.2
CI Morningstar Canada Value Index ETF	301,492	18,052	6.0
CI Global Bond Fund	194,058	11,003	5.7
CI Precious Metals Fund	216,667	11,643	5.4
CI Canadian Core Plus Bond Fund	989,806	47,190	4.8
CI Energy Giants Covered Call ETF	276,750	12,460	4.5
CI Canadian Bond Fund	2,922,210	129,472	4.4
CI Canadian Dividend Fund	1,757,061	74,863	4.3
CI Private Markets Growth Fund	1,360,050	57,046	4.2
CI Enhanced Government Bond ETF	777,349	23,562	3.0
CI Corporate Bond Fund	1,634,897	48,253	3.0
CI Alternative Investment Grade Credit Fund	690,911	15,742	2.3
CI Private Markets Income Fund	567,560	12,568	2.2
CI U.S. Equity Fund	3,326,994	65,475	2.0
CI Select Canadian Equity Fund	2,790,863	50,569	1.8
CI North American Small/Mid Cap Equity Fund	1,176,302	10,184	0.9
iShares TIPS Bond ETF	25,010,422	14,295	0.1
SPDR S&P Biotech ETF	10,185,342	3,287	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	613,005	115,257	18.8
CI International Value Corporate Class	456,390	83,216	18.2
CI American Small Companies Corporate Class	259,058	44,799	17.3
CI Canadian Equity Income Private Trust	389,597	62,503	16.0
CI Morningstar International Value Index ETF	285,237	45,123	15.8
CI Munro Global Growth Equity Fund	785,656	108,982	13.9
CI Synergy Canadian Corporate Class	652,756	77,984	11.9
CI International Equity Fund	920,728	101,960	11.1
CI Global Bond Currency Neutral Fund	108,387	11,714	10.8
CI Global Healthcare Leaders Index ETF	276,625	26,269	9.5
CI Morningstar Canada Momentum Index ETF	572,806	52,250	9.1
US Equity Value Pool	645,487	56,494	8.8
CI Auspice Broad Commodity Fund	142,063	12,433	8.8
CI WisdomTree Japan Equity Index ETF	1,058,475	85,492	8.1
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	57,764	7.4
CI Morningstar Canada Value Index ETF	318,535	19,374	6.1
Invesco Morningstar Global Next Gen AI Index ETF	180,847	10,849	6.0
CI Precious Metals Fund	188,182	10,988	5.8
CI Global Bond Fund	213,153	11,712	5.5
CI Private Markets Growth Fund	1,119,297	56,138	5.0
CI Canadian Core Plus Bond Fund	1,051,169	51,450	4.9
CI Canadian Bond Fund	2,969,131	133,608	4.5
CI Canadian Dividend Fund	1,769,335	80,207	4.5
CI Energy Giants Covered Call ETF	312,326	13,713	4.4
CI Corporate Bond Fund	1,523,338	54,573	3.6
CI Enhanced Short Duration Bond Fund	1,038,431	37,776	3.6
CI Private Markets Income Fund	350,470	12,354	3.5
CI Enhanced Government Bond ETF	807,061	25,208	3.1
CI Alternative Investment Grade Credit Fund	754,736	17,917	2.4
CI U.S. Equity Fund	3,236,859	67,227	2.1
CI Select Canadian Equity Fund	2,822,069	53,057	1.9
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	10,729	0.9
VanEck Semiconductor ETF	24,926,947	21,230	0.1
iShares TIPS Bond ETF	25,533,884	15,558	0.1
SPDR S&P Biotech ETF	10,266,593	3,483	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	139	316
Soft dollar commissions†	45	118

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series AT6		Series AT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	54,191,842	63,613,929	285,284	476,718	43,720	47,633	18,430	61,308
Redeemable units issued	1,515,819	1,725,113	304	10,840	-	-	27	49
Redeemable units issued for reinvested distributions	-	454	1,739	1,838	713	717	13	144
Redeemable units redeemed	(5,463,617)	(6,316,221)	(26,967)	(162,246)	(2,352)	(2,381)	(2,063)	(16,630)
Number of redeemable units at the end of period/year	50,244,044	59,023,275	260,360	327,150	42,081	45,969	16,407	44,871

	Series E		Series ET5		Series ET8		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	4,092,834	5,026,553	226	215	299	276	315,135	322,257
Redeemable units issued	18,152	21,652	-	-	-	-	15,073	2,601
Redeemable units issued for reinvested distributions	-	15	4	5	10	11	-	-
Redeemable units redeemed	(369,257)	(541,712)	(60)	-	(90)	-	(46,816)	(24,728)
Number of redeemable units at the end of period/year	3,741,729	4,506,508	170	220	219	287	283,392	300,130

	Series EFT5		Series EFT8		Series F		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	4,958	7,977	308	6,701	3,034,031	3,544,548	48,261	51,438
Redeemable units issued	-	-	-	-	201,054	198,276	30	29
Redeemable units issued for reinvested distributions	5	5	10	11	-	-	11	13
Redeemable units redeemed	(4,795)	(1,777)	(100)	(2,754)	(376,528)	(304,142)	(1,110)	-
Number of redeemable units at the end of period/year	168	6,205	218	3,958	2,858,557	3,438,682	47,192	51,480

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	40,519,372	45,882,322	3,174,970	4,315,750	240	229	20,678	20,605
Redeemable units issued	972,957	751,019	74,987	31,834	-	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	5	5	226	213
Redeemable units redeemed	(2,968,014)	(3,021,166)	(384,488)	(468,687)	(80)	-	(292)	(187)
Number of redeemable units at the end of period/year	38,524,315	43,612,175	2,865,469	3,878,897	165	234	20,612	20,631

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Unit Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	Series P		Series PT8	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	943,875	1,007,171	258	238
Redeemable units issued	72,545	24,228	-	-
Redeemable units issued for reinvested distributions	-	-	8	10
Redeemable units redeemed	(42,911)	(73,644)	(90)	-
Number of redeemable units at the end of period/year	973,509	957,755	176	248

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series AT5	2.000	0.22
Series AT6	2.000	0.22
Series AT8	2.000	0.22
Series E	1.850	0.15
Series ET5	1.850	0.15
Series ET8	1.850	0.15
Series EF	0.850	0.15
Series EFT5	0.850	0.15
Series EFT8	0.850	0.15
Series F	1.000	0.22
Series FT8	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series OT8	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PT8	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	15,742
CI Auspice Broad Commodity Fund (Hedged Common Units)	9,989
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	50,754
CI Canadian Bond Fund (Series I)	129,472
CI Canadian Core Plus Bond Fund (Series I)	47,190
CI Canadian Dividend Fund (Series I)	74,863
CI Canadian Equity Income Private Trust (Series I)	58,862
CI Corporate Bond Fund (Series I)	48,253
CI Emerging Markets Corporate Class (I Shares)	106,292
CI Energy Giants Covered Call ETF (Unhedged Common Units)	12,460
CI Enhanced Government Bond ETF (Hedged Common Units)	23,562
CI Global Artificial Intelligence ETF (ETF C\$ Series)	39,727
CI Global Bond Currency Neutral Fund (Series I)	10,985
CI Global Bond Fund (Series I)	11,003
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	24,565
CI Global Short-Term Bond Fund (ETF C\$ Series)	33,981
CI International Equity Fund (Series I)	101,234
CI International Value Corporate Class (I Shares)	78,172
CI Japan Equity Index ETF (Non-Hedged Units)	64,720
CI Morningstar Canada Momentum Index ETF (Common Units)	49,657
CI Morningstar Canada Value Index ETF (Common Units)	18,052
CI Morningstar International Value Index ETF (Unhedged Common Units)	41,005
CI Munro Global Growth Equity Fund (Series I)	120,341
CI North American Small/Mid Cap Equity Fund (Series I)	10,184
CI Precious Metals Fund (Series I)	11,643
CI Private Markets Growth Fund (Series I)	57,046
CI Private Markets Income Fund (Series I)	12,568
CI Select Canadian Equity Fund (Series I)	50,569
CI Synergy Canadian Corporate Class (I Shares)	73,727
CI U.S. Equity Fund (Series I)	65,475
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	40,658
US Equity Value Pool (Series I)	51,664

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	12,058
CI American Small Companies Corporate Class (I Shares)	36,686
CI Auspice Broad Commodity Fund (Hedged Common Units)	15,045
CI Canadian Bond Fund (Series I)	141,661
CI Canadian Core Plus Bond Fund (Series I)	45,748
CI Canadian Dividend Fund (Series I)	77,634
CI Canadian Equity Corporate Class (I Shares)	34,690
CI Canadian Equity Income Private Trust (Series I)	37,809
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	12,643
CI Corporate Bond Fund (Series I)	57,826
CI Emerging Markets Corporate Class (I Shares)	121,721
CI Energy Giants Covered Call ETF (Unhedged Common Units)	32,422
CI Enhanced Government Bond ETF (Hedged Common Units)	27,858
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	36,183
CI Global Bond Currency Neutral Fund (Series I)	12,657
CI Global Bond Fund (Series I)	12,580
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	21,639
CI International Equity Fund (Series I)	93,786
CI International Value Corporate Class (I Shares)	74,407
CI Morningstar Canada Momentum Index ETF (Common Units)	51,802
CI Morningstar Canada Value Index ETF (Common Units)	21,153
CI Morningstar International Value Index ETF (Unhedged Common Units)	45,418
CI Munro Global Growth Equity Fund (Series I)	89,377
CI Precious Metals Fund (Series I)	8,433
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	19,295
CI Private Markets Growth Fund (Series I)	27,320
CI Private Markets Income Fund (Series I)	5,841
CI Select Canadian Equity Fund (Series I)	47,154
CI Synergy Canadian Corporate Class (I Shares)	82,411
CI U.S. Income US\$ Fund (Series I)	17,117
CI U.S. Stock Selection Corporate Class (I Shares)	48,732
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	56,799
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	76,059
US Equity Value Pool (Series I)	38,624

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	8.0
CI Munro Global Growth Equity Fund (Series I)	7.2
CI Emerging Markets Corporate Class (I Shares)	6.4
CI International Equity Fund (Series I)	6.1
Other Net Assets (Liabilities)	6.0
CI International Value Corporate Class (I Shares)	4.7
CI Canadian Dividend Fund (Series I)	4.5
CI Synergy Canadian Corporate Class (I Shares)	4.4
CI U.S. Equity Fund (Series I)	3.9
CI Japan Equity Index ETF (Non-Hedged Units)	3.9
CI Canadian Equity Income Private Trust (Series I)	3.5
CI Private Markets Growth Fund (Series I)	3.4
US Equity Value Pool (Series I)	3.1
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.1
CI Select Canadian Equity Fund (Series I)	3.0
CI Morningstar Canada Momentum Index ETF (Common Units)	3.0
CI Corporate Bond Fund (Series I)	2.9
CI Canadian Core Plus Bond Fund (Series I)	2.8
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.5
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	2.4
CI Global Artificial Intelligence ETF (ETF C\$ Series)	2.4
CI Global Short-Term Bond Fund (ETF C\$ Series)	2.0
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.5
CI Enhanced Government Bond ETF (Hedged Common Units)	1.4
CI Morningstar Canada Value Index ETF (Common Units)	1.1
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	0.9
iShares TIPS Bond ETF	0.9
CI Private Markets Income Fund (Series I)	0.8
CI Global Bond Currency Neutral Fund (Series I)	0.7
CI Global Bond Fund (Series I)	0.7
CI Precious Metals Fund (Series I)	0.7
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.7
CI North American Small/Mid Cap Equity Fund (Series I)	0.6
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.6
SPDR S&P Biotech ETF	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	8.0
CI Emerging Markets Corporate Class (I Shares)	6.9
CI Munro Global Growth Equity Fund (Series I)	6.5
CI International Equity Fund (Series I)	6.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5.1
CI International Value Corporate Class (I Shares)	5.0
CI Canadian Dividend Fund (Series I)	4.8
CI Synergy Canadian Corporate Class (I Shares)	4.7
CI U.S. Equity Fund (Series I)	4.0
CI Canadian Equity Income Private Trust (Series I)	3.8
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.5
US Equity Value Pool (Series I)	3.4
CI Corporate Bond Fund (Series I)	3.3
CI Select Canadian Equity Fund (Series I)	3.2
CI Canadian Core Plus Bond Fund (Series I)	3.1
CI Morningstar Canada Momentum Index ETF (Common Units)	3.1
CI Private Markets Growth Fund (Series I)	3.0
CI American Small Companies Corporate Class (I Shares)	2.7
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.7
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	2.3
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.6
CI Enhanced Government Bond ETF (Hedged Common Units)	1.5
VanEck Semiconductor ETF	1.3
CI Morningstar Canada Value Index ETF (Common Units)	1.2
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	1.1
Other Net Assets (Liabilities)	1.0
iShares TIPS Bond ETF	0.9
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.8
CI Global Bond Currency Neutral Fund (Series I)	0.7
CI Global Bond Fund (Series I)	0.7
CI Precious Metals Fund (Series I)	0.7
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.7
Invesco Morningstar Global Next Gen AI Index ETF	0.7
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.6
CI Private Markets Growth Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Series I)	0.4
SPDR S&P Biotech ETF	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$156,200,000 (March 31, 2024 - \$164,939,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2024, the Fund had no significant exposure to currency risk as most of the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund.

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	108,984	(51,414)	57,570	3.5
Total	108,984	(51,414)	57,570	3.5

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,757,000. In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,090,588	-	69,613	1,160,201
Exchange-Traded Fund(s)	401,796	-	-	401,796
Foreign currency forward contract(s), net	-	755	-	755
Total	1,492,384	755	69,613	1,562,752

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,136,459	-	68,493	1,204,952
Exchange-Traded Fund(s)	444,439	-	-	444,439
Foreign currency forward contract(s), net	-	(240)	-	(240)
Total	1,580,898	(240)	68,493	1,649,151

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	68,493	13,889	(12,571)	-	-	241	(439)	69,613
Total	68,493	13,889	(12,571)	-	-	241	(439)	69,613

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$115,521).

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	12,574	90,025	(38,681)	-	-	(42)	4,617	68,493
Total	12,574	90,025	(38,681)	-	-	(42)	4,617	68,493

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$4,616,771.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	57,045,601	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	49,776,226	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	799,621	857,679
Investments pledged as collateral	-	-
Cash	50,951	7,681
Unrealized gain on futures and foreign currency forward contracts	238	11
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	215	257
Dividends receivable	-	2
Interest receivable	112	45
Fees rebate receivable	271	85
Other accounts receivable	-	-
	851,408	865,760
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1	115
Swaps, swaptions and options	-	-
Management fees payable	111	151
Administration fees payable	13	18
Distributions payable to holders of redeemable units	4	3
Payable for investments purchased	-	-
Payable for unit redemptions	424	1,501
Other accounts payable	-	-
	553	1,788
Net assets attributable to holders of redeemable units	850,855	863,972

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	549,132	557,665	16.83	15.99	32,626,418	34,879,730
Series AT6	378	373	6.35	6.21	59,527	60,125
Series E	30,436	32,441	10.10	9.58	3,013,575	3,385,879
Series EF	3,869	4,219	10.06	9.49	384,535	444,468
Series F	39,120	39,830	15.26	14.42	2,563,239	2,762,665
Series I	192,479	194,098	13.72	12.87	14,026,974	15,076,659
Series O	33,140	33,017	12.02	11.29	2,755,941	2,924,022
Series P	2,301	2,329	10.59	9.95	217,316	234,089

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,551	3,057
Interest for distribution purposes	1,599	1,105
Income distributions from investments	6,215	6,774
Capital gain distributions from investments	248	325
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	16,990	4,609
Change in unrealized appreciation (depreciation) in value of investments and derivatives	26,942	(18,689)
Total net gain (loss) on investments and derivatives	53,545	(2,819)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(6)	(55)
Fees rebate	847	890
Other income	-	-
Total other income	841	835
Total income	54,386	(1,984)
Expenses		
Management fees (Note 5)	6,050	6,335
Administration fees (Note 5)	699	738
Commissions and other portfolio transaction costs	74	159
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	45	110
Harmonized sales tax	707	741
Other expenses	-	-
Total expenses	7,576	8,084
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	46,810	(10,068)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	28,355	(8,503)	0.84	(0.22)	33,750,044
Series AT6	19	(6)	0.32	(0.09)	59,965	66,492
Series E	1,635	(455)	0.52	(0.11)	3,173,747	4,064,589
Series EF	258	(36)	0.57	(0.08)	448,556	469,673
Series F	2,212	(361)	0.84	(0.12)	2,627,352	3,082,794
Series I	12,142	(587)	0.84	(0.03)	14,525,589	17,016,902
Series O	2,048	(112)	0.72	(0.03)	2,831,873	3,357,116
Series P	141	(8)	0.63	(0.03)	223,183	255,055

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	557,665	597,135	373	434	32,441	37,678	4,219	3,641
Increase (decrease) in net assets attributable to holders of redeemable units	28,355	(8,503)	19	(6)	1,635	(455)	258	(36)
Distributions to holders of redeemable units								
From net investment income	(312)	(53)	(11)	(2)	(29)	(6)	(4)	(1)
From net realized gains	-	(269)	-	(10)	-	(29)	-	(3)
Return of capital	(4)	-	-	-	(1)	-	-	-
Total distributions to holders of redeemable units	(316)	(322)	(11)	(12)	(30)	(35)	(4)	(4)
Redeemable unit transactions								
Proceeds from redeemable units issued	26,144	21,929	-	-	291	690	241	583
Reinvestment of distributions to holders of redeemable units	-	-	-	1	-	-	-	-
Redemption of redeemable units	(62,716)	(61,521)	(3)	(46)	(3,901)	(3,990)	(845)	(287)
Net increase (decrease) from redeemable unit transactions	(36,572)	(39,592)	(3)	(45)	(3,610)	(3,300)	(604)	296
Net increase (decrease) in net assets attributable to holders of redeemable units	(8,533)	(48,417)	5	(63)	(2,005)	(3,790)	(350)	256
Net assets attributable to holders of redeemable units at the end of period/year	549,132	548,718	378	371	30,436	33,888	3,869	3,897

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	39,830	41,046	194,098	203,254	33,017	36,122	2,329	2,302
Increase (decrease) in net assets attributable to holders of redeemable units	2,212	(361)	12,142	(587)	2,048	(112)	141	(8)
Distributions to holders of redeemable units								
From net investment income	(34)	(6)	-	-	-	-	-	-
From net realized gains	-	(31)	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(34)	(37)	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	3,646	5,132	2,085	1,714	2,465	502	115	35
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(6,534)	(6,993)	(15,846)	(15,677)	(4,390)	(4,957)	(284)	(202)
Net increase (decrease) from redeemable unit transactions	(2,888)	(1,861)	(13,761)	(13,963)	(1,925)	(4,455)	(169)	(167)
Net increase (decrease) in net assets attributable to holders of redeemable units	(710)	(2,259)	(1,619)	(14,550)	123	(4,567)	(28)	(175)
Net assets attributable to holders of redeemable units at the end of period/year	39,120	38,787	192,479	188,704	33,140	31,555	2,301	2,127

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	863,972	921,612
Increase (decrease) in net assets attributable to holders of redeemable units	46,810	(10,068)
Distributions to holders of redeemable units		
From net investment income	(390)	(68)
From net realized gains	-	(342)
Return of capital	(5)	-
Total distributions to holders of redeemable units	(395)	(410)
Redeemable unit transactions		
Proceeds from redeemable units issued	34,987	30,585
Reinvestment of distributions to holders of redeemable units	-	1
Redemption of redeemable units	(94,519)	(93,673)
Net increase (decrease) from redeemable unit transactions	(59,532)	(63,087)
Net increase (decrease) in net assets attributable to holders of redeemable units	(13,117)	(73,565)
Net assets attributable to holders of redeemable units at the end of period/year	850,855	848,047

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	46,810	(10,068)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(16,990)	(4,609)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(26,942)	18,689
Unrealized foreign exchange (gain) loss on cash	3	(10)
Commissions and other portfolio transaction costs	74	159
Proceeds from sale and maturity of investments and derivatives	178,009	202,203
Purchase of investments and derivatives	(69,971)	(140,850)
Non-cash distributions from investments	(6,463)	(7,099)
(Increase) decrease in dividends receivable	2	(23)
(Increase) decrease in interest receivable	(67)	17
Increase (decrease) in management fees payable	(40)	34
Increase (decrease) in administration fees payable	(5)	4
Change in other accounts receivable and payable	(186)	9
Net cash from (used in) operating activities	104,234	58,456
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(394)	(410)
Proceeds from issuance of redeemable units	30,702	23,767
Amounts paid on redemption of redeemable units	(91,269)	(86,920)
Net cash from (used in) financing activities	(60,961)	(63,563)
Unrealized foreign exchange gain (loss) on cash	(3)	10
Net increase (decrease) in cash	43,273	(5,107)
Cash (bank overdraft), beginning of period/year	7,681	12,110
Cash (bank overdraft), end of period/year	50,951	7,013
Supplementary Information:		
Interest received, net of withholding tax*	1,531	1,121
Dividends received, net of withholding tax*	1,508	2,924
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	13,528,857	CI Canadian Bond Fund (Series I)	135,426,045	131,618,193	
	5,545,577	CI Canadian Core Plus Bond Fund (Series I)	48,380,058	48,145,592	
	943,515	CI Canadian Dividend Fund (Series I)	19,855,766	26,609,206	
	1,645,138	CI Canadian Equity Income Private Trust (Series I)	18,109,857	20,920,231	
	5,012,278	CI Corporate Bond Fund (Series I)	49,151,022	49,119,325	
	1,806,447	CI Emerging Markets Corporate Class (I Shares)	30,545,378	37,774,079	
	1,063,773	CI Global Bond Currency Neutral Fund (Series I)	10,743,279	11,121,110	
	1,413,331	CI Global Bond Fund (Series I)	11,482,875	11,090,123	
	1,533,222	CI International Equity Fund (Series I)	30,308,481	35,975,357	
	1,220,815	CI International Value Corporate Class (I Shares)	19,869,817	27,777,439	
	2,248,096	CI Munro Alternative Global Growth Fund (Series I)	28,290,498	42,407,855	
	72,892	CI North American Small/Mid Cap Equity Fund (Series I)	2,620,691	3,661,657	
	41,336	CI Precious Metals Fund (Series I)	3,158,538	4,137,460	
USD	1,983,091	CI Private Markets Growth Fund (Series I)	28,621,720	30,624,232	
USD	1,068,105	CI Private Markets Income Fund (Series I)	14,826,571	15,110,803	
	609,944	CI Select Canadian Equity Fund (Series I)	13,428,871	18,184,985	
	918,911	CI Synergy Canadian Corporate Class (I Shares)	17,363,318	26,200,359	
	453,900	CI U.S. Equity Fund (Series I)	20,926,387	23,268,577	
	265,112	CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	11,154,333	14,450,696	
	359,968	US Equity Value Pool (Series I)	14,067,843	18,362,034	
			528,331,348	596,559,313	70.1
		EXCHANGE-TRADED FUND(S)			
	806,920	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	15,433,245	16,206,988	
	266,148	CI Auspice Broad Commodity Fund (Hedged Common Units)	4,810,263	5,160,610	
	462,578	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	15,781,993	18,063,671	
	596,455	CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,406,809	4,389,909	
	2,351,701	CI Enhanced Government Bond ETF (Hedged Common Units)	23,949,425	24,104,935	
	637,430	CI Global Artificial Intelligence ETF (ETF C\$ Series)	13,415,242	14,520,655	
	364,350	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	7,613,359	8,744,400	
	1,697,800	CI Global Short-Term Bond Fund (ETF C\$ Series)	34,332,935	34,261,604	
	670,090	CI Japan Equity Index ETF (Non-Hedged Units)	18,250,547	23,064,498	
	594,479	CI Morningstar Canada Momentum Index ETF (Common Units)	13,427,169	17,673,861	
	263,997	CI Morningstar Canada Value Index ETF (Common Units)	5,802,533	6,425,687	
	471,616	CI Morningstar International Value Index ETF (Unhedged Common Units)	11,620,280	14,596,515	
USD	98,159	iShares TIPS Bond ETF	15,513,792	14,665,460	
USD	8,850	SPDR S&P Biotech ETF	1,196,249	1,182,555	
			185,553,841	203,061,348	23.9
		Total Investment Portfolio before Commissions and other portfolio transaction costs	713,885,189	799,620,661	94.0
		Commissions and other portfolio transaction costs	(172,952)		
		Total Investment Portfolio before Derivative Instruments	713,712,237	799,620,661	94.0
		Foreign Currency Forward Contract(s)		237,235	0.0
		Total Investment Portfolio	713,712,237	799,857,896	94.0
		Other Net Assets (Liabilities)		50,997,105	6.0
		Net Assets Attributable to Holders of Redeemable Units		850,855,001	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Portfolio Series Conservative Balanced Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	1,101,229	USD	810,392	1.36	5,647
Bank of Montreal	A-1	October 17, 2024	CAD	49,929	USD	36,850	1.35	111
Bank of Montreal	A-1	November 20, 2024	CAD	289,669	USD	211,340	1.37	4,200
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	580,798	USD	422,679	1.37	9,860
Citigroup Inc.	A-1	October 17, 2024	CAD	1,765,016	USD	1,296,626	1.36	12,085
Citigroup Inc.	A-1	October 17, 2024	CAD	842,331	USD	615,871	1.37	9,724
Citigroup Inc.	A-1	November 20, 2024	CAD	1,146,929	USD	844,600	1.36	6,078
Citigroup Inc.	A-1	November 20, 2024	CAD	361,657	USD	264,175	1.37	4,821
Citigroup Inc.	A-1	December 12, 2024	CAD	503,632	USD	373,423	1.35	(465)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	1,101,119	USD	810,391	1.36	5,537
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	580,757	USD	422,679	1.37	9,820
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	1,147,146	USD	844,600	1.36	6,296
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,678,224	USD	1,226,800	1.37	19,692
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	736,448	USD	535,407	1.38	12,622
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	712,757	USD	518,193	1.38	12,202
JPMorgan Chase & Co.	A-2	November 20, 2024	CAD	1,230,459	USD	906,700	1.36	5,727
Morgan Stanley	A-2	October 17, 2024	CAD	1,101,895	USD	810,392	1.36	6,313
Morgan Stanley	A-2	November 20, 2024	CAD	289,717	USD	211,340	1.37	4,248
Morgan Stanley	A-2	December 12, 2024	CAD	505,503	USD	373,423	1.35	1,405
Royal Bank of Canada	A-1+	October 17, 2024	CAD	835,785	USD	610,929	1.37	9,859
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,102,704	USD	810,392	1.36	7,121
Royal Bank of Canada	A-1+	November 20, 2024	CAD	144,652	USD	105,670	1.37	1,917
Royal Bank of Canada	A-1+	December 16, 2024	CAD	6,075,934	JPY	632,926,100	0.01	69,141
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	1,053,532	USD	774,441	1.36	6,552
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	323,993	USD	236,716	1.37	4,247
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	517,073	USD	381,202	1.36	2,475
Total Foreign Currency Forward Contract(s) Value								237,235

*Credit rating provided by S&P Global Ratings.

CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	238	-	-	238
Derivative assets - Swaps and swaptions	-	-	-	-
Total	238	-	-	238
Derivative liabilities - Foreign currency forward contracts	(1)	-	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	-	-	(1)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	11	(11)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	11	(11)	-	-
Derivative liabilities - Foreign currency forward contracts	(115)	11	-	(104)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(115)	11	-	(104)

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Currency Neutral Fund	103,646	11,121	10.7
CI Global Short-Term Bond Fund	436,528	34,262	7.8
CI Emerging Markets Corporate Class	523,554	37,774	7.2
CI International Value Corporate Class	412,991	27,777	6.7
CI U.S. Small/Mid Cap Equity Corporate Class	249,409	14,451	5.8
CI Global Bond Fund	194,058	11,090	5.7
CI Canadian Equity Income Private Trust	367,163	20,920	5.7
CI Morningstar International Value Index ETF	265,124	14,597	5.5
CI Canadian Core Plus Bond Fund	989,806	48,146	4.9
CI Canadian Bond Fund	2,922,210	131,618	4.5
CI Synergy Canadian Corporate Class	627,557	26,200	4.2
CI International Equity Fund	891,517	35,975	4.0
CI Global Healthcare Leaders Index ETF	248,220	8,744	3.5
CI Auspice Broad Commodity Fund	151,668	5,161	3.4
CI Morningstar Canada Momentum Index ETF	560,015	17,674	3.2
CI Enhanced Government Bond ETF	777,349	24,105	3.1
US Equity Value Pool	598,778	18,362	3.1
CI Corporate Bond Fund	1,634,897	49,119	3.0
CI Munro Alternative Global Growth Fund	1,462,011	42,408	2.9
CI Private Markets Income Fund	567,560	15,111	2.7
CI Japan Equity Index ETF	898,934	23,064	2.6
CI Global Artificial Intelligence ETF	606,797	14,521	2.4
CI Alternative Investment Grade Credit Fund	690,911	16,207	2.3
CI Private Markets Growth Fund	1,360,050	30,624	2.3
CI Canada Quality Dividend Growth Index ETF	818,742	18,064	2.2
CI Morningstar Canada Value Index ETF	301,492	6,426	2.1
CI Precious Metals Fund	216,667	4,137	1.9
CI Energy Giants Covered Call ETF	276,750	4,390	1.6
CI Canadian Dividend Fund	1,757,061	26,609	1.5
CI U.S. Equity Fund	3,326,994	23,269	0.7
CI Select Canadian Equity Fund	2,790,863	18,185	0.7
CI North American Small/Mid Cap Equity Fund	1,176,302	3,662	0.3
iShares TIPS Bond ETF	25,010,422	14,665	0.1
SPDR S&P Biotech ETF	10,185,342	1,183	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Currency Neutral Fund	108,387	11,969	11.0
CI Emerging Markets Corporate Class	613,005	42,124	6.9
CI International Value Corporate Class	456,390	30,599	6.7
CI American Small Companies Corporate Class	259,058	16,270	6.3
CI Canadian Equity Income Private Trust	389,597	23,282	6.0
CI Morningstar International Value Index ETF	285,237	16,911	5.9
CI Global Bond Fund	213,153	12,039	5.6
CI Canadian Core Plus Bond Fund	1,051,169	52,362	5.0
CI Canadian Bond Fund	2,969,131	135,965	4.6
CI Synergy Canadian Corporate Class	652,756	28,835	4.4
CI International Equity Fund	920,728	37,750	4.1
CI Enhanced Short Duration Bond Fund	1,038,431	38,401	3.7
CI Auspice Broad Commodity Fund	142,063	5,155	3.6
CI Corporate Bond Fund	1,523,338	53,591	3.5
CI Morningstar Canada Momentum Index ETF	572,806	19,527	3.4
US Equity Value Pool	645,487	21,110	3.3
CI Enhanced Government Bond ETF	807,061	25,625	3.2
CI Global Healthcare Leaders Index ETF	276,625	8,521	3.1
CI WisdomTree Japan Equity Index ETF	1,058,475	31,700	3.0
CI Private Markets Income Fund	350,470	14,854	4.2
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	21,484	2.8
CI Private Markets Growth Fund	1,119,297	30,139	2.7
CI Munro Alternative Global Growth Fund	1,451,745	38,130	2.6
CI Alternative Investment Grade Credit Fund	754,736	17,903	2.4
CI Morningstar Canada Value Index ETF	318,535	7,316	2.3
CI Precious Metals Fund	188,182	4,172	2.2
Invesco Morningstar Global Next Gen AI Index ETF	180,847	4,015	2.2
CI Canadian Dividend Fund	1,769,335	29,342	1.7
CI Energy Giants Covered Call ETF	312,326	5,194	1.7
CI U.S. Equity Fund	3,236,859	24,824	0.8
CI Select Canadian Equity Fund	2,822,069	19,563	0.7
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	3,890	0.3
iShares TIPS Bond ETF	25,533,884	15,796	0.1
VanEck Semiconductor ETF	24,926,947	7,907	-
SPDR S&P Biotech ETF	10,266,593	1,414	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	72	157
Soft dollar commissions†	23	59

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	34,879,730	40,836,001	60,125	71,994	3,385,879	4,310,790	444,468	424,409
Redeemable units issued	1,615,686	1,497,415	-	-	30,194	79,727	25,653	67,617
Redeemable units issued for reinvested distributions	-	-	-	128	-	-	-	-
Redeemable units redeemed	(3,868,998)	(4,203,175)	(598)	(7,640)	(402,498)	(455,893)	(85,586)	(33,485)
Number of redeemable units at the end of period/year	32,626,418	38,130,241	59,527	64,482	3,013,575	3,934,624	384,535	458,541

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,762,665	3,144,625	15,076,659	17,632,412	2,924,022	3,568,023	234,089	257,907
Redeemable units issued	247,263	392,204	158,330	147,986	212,629	49,342	11,196	3,906
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(446,689)	(534,060)	(1,208,015)	(1,349,420)	(380,710)	(486,412)	(27,969)	(22,331)
Number of redeemable units at the end of period/year	2,563,239	3,002,769	14,026,974	16,430,978	2,755,941	3,130,953	217,316	239,482

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series AT6	2.000	0.22
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	16,207
CI Auspice Broad Commodity Fund (Hedged Common Units)	5,161
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	18,064
CI Canadian Bond Fund (Series I)	131,618
CI Canadian Core Plus Bond Fund (Series I)	48,146
CI Canadian Dividend Fund (Series I)	26,609
CI Canadian Equity Income Private Trust (Series I)	20,920
CI Corporate Bond Fund (Series I)	49,119
CI Emerging Markets Corporate Class (I Shares)	37,774
CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,390
CI Enhanced Government Bond ETF (Hedged Common Units)	24,105
CI Global Artificial Intelligence ETF (ETF C\$ Series)	14,521
CI Global Bond Currency Neutral Fund (Series I)	11,121
CI Global Bond Fund (Series I)	11,090
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	8,744
CI Global Short-Term Bond Fund (ETF C\$ Series)	34,262
CI International Equity Fund (Series I)	35,975
CI International Value Corporate Class (I Shares)	27,777
CI Japan Equity Index ETF (Non-Hedged Units)	23,064
CI Morningstar Canada Momentum Index ETF (Common Units)	17,674
CI Morningstar Canada Value Index ETF (Common Units)	6,426
CI Morningstar International Value Index ETF (Unhedged Common Units)	14,597
CI Munro Alternative Global Growth Fund (Series I)	42,408
CI North American Small/Mid Cap Equity Fund (Series I)	3,662
CI Precious Metals Fund (Series I)	4,137
CI Private Markets Growth Fund (Series I)	30,624
CI Private Markets Income Fund (Series I)	15,111
CI Select Canadian Equity Fund (Series I)	18,185
CI Synergy Canadian Corporate Class (I Shares)	26,200
CI U.S. Equity Fund (Series I)	23,269
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	14,451
US Equity Value Pool (Series I)	18,362

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	11,619
CI American Small Companies Corporate Class (I Shares)	13,630
CI Auspice Broad Commodity Fund (Hedged Common Units)	5,437
CI Canadian Bond Fund (Series I)	139,249
CI Canadian Core Plus Bond Fund (Series I)	44,065
CI Canadian Dividend Fund (Series I)	29,313
CI Canadian Equity Corporate Class (I Shares)	13,342
CI Canadian Equity Income Private Trust (Series I)	14,774
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	4,833
CI Corporate Bond Fund (Series I)	55,743
CI Emerging Markets Corporate Class (I Shares)	47,385
CI Energy Giants Covered Call ETF (Unhedged Common Units)	12,929
CI Enhanced Government Bond ETF (Hedged Common Units)	27,169
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	34,998
CI Global Bond Currency Neutral Fund (Series I)	12,200
CI Global Bond Fund (Series I)	12,116
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	8,344
CI International Equity Fund (Series I)	35,411
CI International Value Corporate Class (I Shares)	28,462
CI Morningstar Canada Momentum Index ETF (Common Units)	19,545
CI Morningstar Canada Value Index ETF (Common Units)	8,157
CI Morningstar International Value Index ETF (Unhedged Common Units)	17,511
CI Munro Alternative Global Growth Fund (Series I)	36,297
CI Precious Metals Fund (Series I)	3,246
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	10,327
CI Private Markets Growth Fund (Series I)	14,786
CI Private Markets Income Fund (Series I)	7,063
CI Select Canadian Equity Fund (Series I)	18,313
CI Synergy Canadian Corporate Class (I Shares)	31,107
CI U.S. Income US\$ Fund (Series I)	16,494
CI U.S. Stock Selection Corporate Class (I Shares)	18,749
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	21,942
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	29,240
US Equity Value Pool (Series I)	14,859

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	15.6
Other Net Assets (Liabilities)	6.0
CI Corporate Bond Fund (Series I)	5.8
CI Canadian Core Plus Bond Fund (Series I)	5.7
CI Munro Alternative Global Growth Fund (Series I)	5.0
CI Emerging Markets Corporate Class (I Shares)	4.4
CI International Equity Fund (Series I)	4.2
CI Global Short-Term Bond Fund (ETF C\$ Series)	4.0
CI Private Markets Growth Fund (Series I)	3.6
CI International Value Corporate Class (I Shares)	3.3
CI Canadian Dividend Fund (Series I)	3.1
CI Synergy Canadian Corporate Class (I Shares)	3.1
CI Enhanced Government Bond ETF (Hedged Common Units)	2.8
CI U.S. Equity Fund (Series I)	2.7
CI Japan Equity Index ETF (Non-Hedged Units)	2.7
CI Canadian Equity Income Private Trust (Series I)	2.5
US Equity Value Pool (Series I)	2.2
CI Select Canadian Equity Fund (Series I)	2.1
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.1
CI Morningstar Canada Momentum Index ETF (Common Units)	2.1
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	1.9
CI Private Markets Income Fund (Series I)	1.8
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	1.7
CI Global Artificial Intelligence ETF (ETF C\$ Series)	1.7
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.7
iShares TIPS Bond ETF	1.7
CI Global Bond Currency Neutral Fund (Series I)	1.3
CI Global Bond Fund (Series I)	1.3
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.0
CI Morningstar Canada Value Index ETF (Common Units)	0.8
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.6
CI Precious Metals Fund (Series I)	0.5
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.5
CI North American Small/Mid Cap Equity Fund (Series I)	0.4
SPDR S&P Biotech ETF	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	15.6
CI Corporate Bond Fund (Series I)	6.1
CI Canadian Core Plus Bond Fund (Series I)	6.1
CI Emerging Markets Corporate Class (I Shares)	4.9
CI International Equity Fund (Series I)	4.4
CI Munro Alternative Global Growth Fund (Series I)	4.4
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.4
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.7
CI International Value Corporate Class (I Shares)	3.5
CI Canadian Dividend Fund (Series I)	3.4
CI Synergy Canadian Corporate Class (I Shares)	3.3
CI Private Markets Growth Fund (Series I)	3.1
CI Enhanced Government Bond ETF (Hedged Common Units)	3.0
CI U.S. Equity Fund (Series I)	2.9
CI Canadian Equity Income Private Trust (Series I)	2.7
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.5
US Equity Value Pool (Series I)	2.4
CI Select Canadian Equity Fund (Series I)	2.3
CI Morningstar Canada Momentum Index ETF (Common Units)	2.3
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	2.1
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.0
CI American Small Companies Corporate Class (I Shares)	1.9
iShares TIPS Bond ETF	1.8
CI Global Bond Currency Neutral Fund (Series I)	1.4
CI Global Bond Fund (Series I)	1.4
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.0
CI Private Markets Income Fund (Subscription Receipts)	0.9
VanEck Semiconductor ETF	0.9
CI Private Markets Income Fund (Series I)	0.8
CI Morningstar Canada Value Index ETF (Common Units)	0.8
Other Net Assets (Liabilities)	0.7
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.6
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.6
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.5
CI Precious Metals Fund (Series I)	0.5
Invesco Morningstar Global Next Gen AI Index ETF	0.5
CI Private Markets Growth Fund (Subscription Receipts)	0.4
SPDR S&P Biotech ETF	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$79,962,000 (March 31, 2024 - \$85,768,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	62,045	(19,535)	42,510	5.0
Japanese Yen	-	(6,007)	(6,007)	(0.7)
Total	62,045	(25,542)	36,503	4.3

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	70,522	(18,687)	51,835	6.0
Total	70,522	(18,687)	51,835	6.0

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,650,000 (March 31, 2024 - \$5,184,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	550,825	-	45,735	596,560
Exchange-Traded Fund(s)	203,061	-	-	203,061
Foreign currency forward contract(s), net	-	237	-	237
Total	753,886	237	45,735	799,858

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	585,818	-	44,992	630,810
Exchange-Traded Fund(s)	226,869	-	-	226,869
Foreign currency forward contract(s), net	-	(104)	-	(104)
Total	812,687	(104)	44,992	857,575

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	44,992	11,661	(10,794)	-	-	201	(325)	45,735
Total	44,992	11,661	(10,794)	-	-	201	(325)	45,735

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$78,051).

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	6,760	60,264	(24,749)	-	-	(15)	2,732	44,992
Total	6,760	60,264	(24,749)	-	-	(15)	2,732	44,992

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$2,731,414.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Funds	45,735,035	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	34,151,765	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	852,482	911,079
Investments pledged as collateral	-	-
Cash	55,745	8,498
Unrealized gain on futures and foreign currency forward contracts	207	11
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	369	690
Dividends receivable	-	1
Interest receivable	122	54
Fees rebate receivable	161	92
Other accounts receivable	-	-
	909,086	920,425
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	12	92
Swaps, swaptions and options	-	-
Management fees payable	87	120
Administration fees payable	10	13
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	597	1,331
Other accounts payable	-	-
	706	1,556
Net assets attributable to holders of redeemable units	908,380	918,869

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	439,113	453,343	15.81	15.04	27,772,040	30,151,532
Series AT6	21	20	5.61	5.49	3,661	3,661
Series E	24,525	26,478	9.40	8.94	2,608,491	2,963,230
Series EF	5,125	6,644	9.27	8.77	552,584	757,861
Series F	53,530	52,582	14.61	13.81	3,663,596	3,806,935
Series I	362,599	354,219	15.36	14.44	23,605,485	24,536,083
Series O	18,891	19,907	10.85	10.21	1,741,116	1,950,461
Series P	1,368	1,710	9.93	9.34	137,754	182,958
Series U	365	345	11.84	11.25	30,816	30,709
Series UT6	109	107	5.62	5.50	19,371	19,395
Series Z	2,734	3,514	12.38	11.77	220,779	298,565

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,591	4,514
Interest for distribution purposes	1,813	654
Income distributions from investments	7,869	8,950
Capital gain distributions from investments	246	400
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	15,488	(1,594)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	28,385	(19,850)
Total net gain (loss) on investments and derivatives	55,392	(6,926)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(8)	(49)
Fees rebate	691	740
Other income	-	-
Total other income	683	691
Total income	56,075	(6,235)
Expenses		
Management fees (Note 5)	4,769	5,329
Administration fees (Note 5)	535	603
Commissions and other portfolio transaction costs	75	179
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	60	141
Harmonized sales tax	570	639
Other expenses	-	-
Total expenses	6,010	6,892
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	50,065	(13,127)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	22,108	(9,354)	0.77	(0.26)	28,873,037
Series AT6	1	(2)	0.28	(0.10)	3,661	16,263
Series E	1,293	(536)	0.46	(0.14)	2,811,380	3,832,266
Series EF	326	(97)	0.49	(0.11)	660,763	863,006
Series F	2,904	(713)	0.79	(0.17)	3,670,798	4,139,414
Series I	22,012	(2,143)	0.92	(0.08)	23,957,694	28,045,291
Series O	1,157	(178)	0.63	(0.07)	1,832,559	2,526,153
Series P	95	(15)	0.56	(0.08)	168,263	188,252
Series U	19	(7)	0.59	(0.18)	30,933	37,202
Series UT6	5	(2)	0.28	(0.10)	19,387	19,385
Series Z	145	(80)	0.59	(0.20)	246,950	391,879

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	453,343	518,617	20	88	26,478	33,178	6,644	6,786
Increase (decrease) in net assets attributable to holders of redeemable units	22,108	(9,354)	1	(2)	1,293	(536)	326	(97)
Distributions to holders of redeemable units								
From net investment income	(102)	(31)	-	(1)	(22)	(7)	(7)	(2)
From net realized gains	-	(79)	-	(2)	-	(18)	-	(5)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(102)	(110)	-	(3)	(22)	(25)	(7)	(7)
Redeemable unit transactions								
Proceeds from redeemable units issued	15,342	16,801	-	-	446	345	286	879
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(51,578)	(62,168)	-	-	(3,670)	(4,470)	(2,124)	(673)
Net increase (decrease) from redeemable unit transactions	(36,236)	(45,367)	-	-	(3,224)	(4,125)	(1,838)	206
Net increase (decrease) in net assets attributable to holders of redeemable units	(14,230)	(54,831)	1	(5)	(1,953)	(4,686)	(1,519)	102
Net assets attributable to holders of redeemable units at the end of period/year	439,113	463,786	21	83	24,525	28,492	5,125	6,888

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	52,582	53,726	354,219	389,379	19,907	24,851	1,710	1,631
Increase (decrease) in net assets attributable to holders of redeemable units	2,904	(713)	22,012	(2,143)	1,157	(178)	95	(15)
Distributions to holders of redeemable units								
From net investment income	(21)	(6)	-	-	-	-	-	-
From net realized gains	-	(15)	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(21)	(21)	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	4,793	3,181	13,988	9,610	515	692	37	27
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(6,728)	(5,131)	(27,620)	(63,644)	(2,688)	(4,013)	(474)	(64)
Net increase (decrease) from redeemable unit transactions	(1,935)	(1,950)	(13,632)	(54,034)	(2,173)	(3,321)	(437)	(37)
Net increase (decrease) in net assets attributable to holders of redeemable units	948	(2,684)	8,380	(56,177)	(1,016)	(3,499)	(342)	(52)
Net assets attributable to holders of redeemable units at the end of period/year	53,530	51,042	362,599	333,202	18,891	21,352	1,368	1,579

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series U		Series UT6		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	345	395	107	105	3,514	4,445	918,869	1,033,201
Increase (decrease) in net assets attributable to holders of redeemable units	19	(7)	5	(2)	145	(80)	50,065	(13,127)
Distributions to holders of redeemable units								
From net investment income	-	-	(3)	(1)	-	-	(155)	(48)
From net realized gains	-	-	-	(2)	-	-	-	(121)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(3)	(3)	-	-	(155)	(169)
Redeemable unit transactions								
Proceeds from redeemable units issued	5	6	-	-	27	34	35,439	31,575
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(4)	(61)	-	-	(952)	(307)	(95,838)	(140,531)
Net increase (decrease) from redeemable unit transactions	1	(55)	-	-	(925)	(273)	(60,399)	(108,956)
Net increase (decrease) in net assets attributable to holders of redeemable units	20	(62)	2	(5)	(780)	(353)	(10,489)	(122,252)
Net assets attributable to holders of redeemable units at the end of period/year	365	333	109	100	2,734	4,092	908,380	910,949

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	50,065	(13,127)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(15,488)	1,594
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(28,385)	19,850
Unrealized foreign exchange (gain) loss on cash	2	(8)
Commissions and other portfolio transaction costs	75	179
Proceeds from sale and maturity of investments and derivatives	184,034	239,667
Purchase of investments and derivatives	(73,800)	(137,736)
Non-cash distributions from investments	(8,115)	(9,350)
(Increase) decrease in dividends receivable	1	(21)
(Increase) decrease in interest receivable	(68)	22
Increase (decrease) in management fees payable	(33)	27
Increase (decrease) in administration fees payable	(3)	3
Change in other accounts receivable and payable	(69)	13
Net cash from (used in) operating activities	108,216	101,113
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(155)	(169)
Proceeds from issuance of redeemable units	32,152	25,714
Amounts paid on redemption of redeemable units	(92,964)	(134,709)
Net cash from (used in) financing activities	(60,967)	(109,164)
Unrealized foreign exchange gain (loss) on cash	(2)	8
Net increase (decrease) in cash	47,249	(8,051)
Cash (bank overdraft), beginning of period/year	8,498	12,469
Cash (bank overdraft), end of period/year	55,745	4,426
Supplementary Information:		
Interest received, net of withholding tax*	1,745	677
Dividends received, net of withholding tax*	1,532	4,353
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	18,043,467	CI Canadian Bond Fund (Series I)	181,161,646	175,539,480	
	7,397,599	CI Canadian Core Plus Bond Fund (Series I)	65,179,595	64,224,473	
	822,748	CI Canadian Dividend Fund (Series I)	17,316,868	23,203,298	
	1,434,596	CI Canadian Equity Income Private Trust (Series I)	15,816,620	18,242,897	
	6,704,747	CI Corporate Bond Fund (Series I)	65,661,831	65,705,184	
	1,575,089	CI Emerging Markets Corporate Class (I Shares)	27,050,125	32,936,211	
	1,424,430	CI Global Bond Currency Neutral Fund (Series I)	14,385,634	14,891,563	
	1,882,006	CI Global Bond Fund (Series I)	15,373,058	14,767,728	
	1,336,690	CI International Equity Fund (Series I)	26,422,234	31,363,972	
	1,064,305	CI International Value Corporate Class (I Shares)	18,313,639	24,216,342	
	1,981,866	CI Munro Alternative Global Growth Fund (Series I)	24,780,730	37,385,722	
	63,537	CI North American Small/Mid Cap Equity Fund (Series I)	2,283,796	3,191,729	
	36,041	CI Precious Metals Fund (Series I)	2,781,460	3,607,531	
USD	1,816,318	CI Private Markets Growth Fund (Series I)	26,100,527	28,048,818	
USD	688,800	CI Private Markets Income Fund (Series I)	9,561,944	9,744,657	
	531,151	CI Select Canadian Equity Fund (Series I)	11,792,897	15,835,835	
	801,277	CI Synergy Canadian Corporate Class (I Shares)	15,311,657	22,846,335	
	395,763	CI U.S. Equity Fund (Series I)	18,245,459	20,288,276	
	231,199	CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	9,699,734	12,602,158	
	313,913	US Equity Value Pool (Series I)	12,296,202	16,012,783	
			579,535,656	634,654,992	69.9
		EXCHANGE-TRADED FUND(S)			
	1,056,285	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	20,202,864	21,215,484	
	224,385	CI Auspice Broad Commodity Fund (Hedged Common Units)	4,045,094	4,350,825	
	402,951	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	13,860,324	15,735,237	
	525,605	CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,822,809	3,868,453	
	3,130,816	CI Enhanced Government Bond ETF (Hedged Common Units)	32,491,771	32,090,864	
	555,018	CI Global Artificial Intelligence ETF (ETF C\$ Series)	11,739,517	12,643,310	
	317,450	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	6,598,869	7,618,800	
	2,261,600	CI Global Short-Term Bond Fund (ETF C\$ Series)	45,734,552	45,639,087	
	582,635	CI Japan Equity Index ETF (Non-Hedged Units)	15,837,187	20,054,297	
	521,556	CI Morningstar Canada Momentum Index ETF (Common Units)	11,590,032	15,505,860	
	230,015	CI Morningstar Canada Value Index ETF (Common Units)	5,062,081	5,598,565	
	410,882	CI Morningstar International Value Index ETF (Unhedged Common Units)	10,297,818	12,716,798	
USD	130,338	iShares TIPS Bond ETF	20,534,275	19,473,169	
USD	9,850	SPDR S&P Biotech ETF	1,331,418	1,316,177	
			203,148,611	217,826,926	24.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	782,684,267	852,481,918	93.9
		Commissions and other portfolio transaction costs	(158,698)		
		Total Investment Portfolio before Derivative Instruments	782,525,569	852,481,918	93.9
		Foreign Currency Forward Contract(s)		195,235	0.0
		Total Investment Portfolio	782,525,569	852,677,153	93.9
		Other Net Assets (Liabilities)		55,702,675	6.1
		Net Assets Attributable to Holders of Redeemable Units		908,379,828	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Portfolio Series Conservative Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	891,880	USD	656,332	1.36	4,573
Bank of Montreal	A-1	October 17, 2024	CAD	79,732	USD	58,846	1.35	177
Bank of Montreal	A-1	November 20, 2024	CAD	229,521	USD	167,456	1.37	3,328
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	460,198	USD	334,912	1.37	7,813
Citigroup Inc.	A-1	October 17, 2024	CAD	1,429,478	USD	1,050,131	1.36	9,787
Citigroup Inc.	A-1	October 17, 2024	CAD	822,729	USD	601,539	1.37	9,498
Citigroup Inc.	A-1	November 20, 2024	CAD	959,599	USD	706,650	1.36	5,086
Citigroup Inc.	A-1	November 20, 2024	CAD	286,561	USD	209,320	1.37	3,820
Citigroup Inc.	A-1	December 12, 2024	CAD	804,251	USD	596,320	1.35	(743)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	891,791	USD	656,332	1.36	4,485
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	460,166	USD	334,912	1.37	7,781
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	959,781	USD	706,650	1.36	5,267
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,639,168	USD	1,198,250	1.37	19,234
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	729,038	USD	530,020	1.38	12,495
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	705,586	USD	512,980	1.38	12,080
JPMorgan Chase & Co.	A-2	November 20, 2024	USD	1,801,400	CAD	2,444,633	0.74	(11,378)
Morgan Stanley	A-2	October 17, 2024	CAD	892,420	USD	656,332	1.36	5,113
Morgan Stanley	A-2	November 20, 2024	CAD	229,559	USD	167,456	1.37	3,366
Morgan Stanley	A-2	December 12, 2024	CAD	807,239	USD	596,320	1.35	2,244
Royal Bank of Canada	A-1+	October 17, 2024	CAD	816,334	USD	596,711	1.37	9,630
Royal Bank of Canada	A-1+	October 17, 2024	CAD	893,074	USD	656,332	1.36	5,768
Royal Bank of Canada	A-1+	November 20, 2024	CAD	114,615	USD	83,728	1.37	1,519
Royal Bank of Canada	A-1+	December 16, 2024	CAD	5,419,416	JPY	564,537,000	0.01	61,669
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	853,250	USD	627,216	1.36	5,306
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	256,717	USD	187,563	1.37	3,365
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	825,716	USD	608,742	1.36	3,952
Total Foreign Currency Forward Contract(s) Value								195,235

*Credit rating provided by S&P Global Ratings.

CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	207	(12)	-	195
Derivative assets - Swaps and swaptions	-	-	-	-
Total	207	(12)	-	195
Derivative liabilities - Foreign currency forward contracts	(12)	12	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(12)	12	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	11	(10)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
Total	11	(10)	-	1
Derivative liabilities - Foreign currency forward contracts	(92)	10	-	(82)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(92)	10	-	(82)

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Currency Neutral Fund	103,646	14,892	14.4
CI Global Short-Term Bond Fund	436,528	45,639	10.5
CI Global Bond Fund	194,058	14,768	7.6
CI Canadian Core Plus Bond Fund	989,806	64,224	6.5
CI Emerging Markets Corporate Class	523,554	32,936	6.3
CI Canadian Bond Fund	2,922,210	175,539	6.0
CI International Value Corporate Class	412,991	24,216	5.9
CI U.S. Small/Mid Cap Equity Corporate Class	249,409	12,602	5.1
CI Canadian Equity Income Private Trust	367,163	18,243	5.0
CI Morningstar International Value Index ETF	265,124	12,717	4.8
CI Enhanced Government Bond ETF	777,349	32,091	4.1
CI Corporate Bond Fund	1,634,897	65,705	4.0
CI Synergy Canadian Corporate Class	627,557	22,846	3.6
CI International Equity Fund	891,517	31,364	3.5
CI Alternative Investment Grade Credit Fund	690,911	21,216	3.1
CI Global Healthcare Leaders Index ETF	248,220	7,619	3.1
CI Auspice Broad Commodity Fund	151,668	4,351	2.9
CI Morningstar Canada Momentum Index ETF	560,015	15,506	2.8
US Equity Value Pool	598,778	16,013	2.7
CI Munro Alternative Global Growth Fund	1,462,011	37,386	2.6
CI Japan Equity Index ETF	898,934	20,054	2.2
CI Global Artificial Intelligence ETF	606,797	12,643	2.1
CI Private Markets Growth Fund	1,360,050	28,049	2.1
CI Canada Quality Dividend Growth Index ETF	818,742	15,735	1.9
CI Morningstar Canada Value Index ETF	301,492	5,599	1.9
CI Private Markets Income Fund	567,560	9,745	1.7
CI Precious Metals Fund	216,667	3,608	1.7
CI Energy Giants Covered Call ETF	276,750	3,868	1.4
CI Canadian Dividend Fund	1,757,061	23,203	1.3
CI U.S. Equity Fund	3,326,994	20,288	0.6
CI Select Canadian Equity Fund	2,790,863	15,836	0.6
CI North American Small/Mid Cap Equity Fund	1,176,302	3,192	0.3
iShares TIPS Bond ETF	25,010,422	19,473	0.1
SPDR S&P Biotech ETF	10,185,342	1,316	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Currency Neutral Fund	108,387	15,742	14.5
CI Global Bond Fund	213,153	15,872	7.4
CI Canadian Core Plus Bond Fund	1,051,169	68,355	6.5
CI Emerging Markets Corporate Class	613,005	37,467	6.1
CI Canadian Bond Fund	2,969,131	179,035	6.0
CI International Value Corporate Class	456,390	27,242	6.0
CI American Small Companies Corporate Class	259,058	13,913	5.4
CI Morningstar International Value Index ETF	285,237	14,818	5.2
CI Canadian Equity Income Private Trust	389,597	20,023	5.1
CI Enhanced Short Duration Bond Fund	1,038,431	50,439	4.9
CI Corporate Bond Fund	1,523,338	70,535	4.6
CI Enhanced Government Bond ETF	807,061	33,658	4.2
CI Synergy Canadian Corporate Class	652,756	25,836	4.0
CI International Equity Fund	920,728	33,033	3.6
CI Alternative Investment Grade Credit Fund	754,736	23,465	3.1
CI Auspice Broad Commodity Fund	142,063	4,346	3.1
CI Morningstar Canada Momentum Index ETF	572,806	17,073	3.0
US Equity Value Pool	645,487	18,241	2.8
CI Global Healthcare Leaders Index ETF	276,625	7,527	2.7
CI Private Markets Income Fund	350,470	9,581	2.8
CI WisdomTree Japan Equity Index ETF	1,058,475	27,257	2.6
CI Private Markets Growth Fund	1,119,297	27,608	2.5
CI Munro Alternative Global Growth Fund	1,451,745	35,455	2.4
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	18,778	2.4
CI Morningstar Canada Value Index ETF	318,535	6,388	2.0
CI Precious Metals Fund	188,182	3,648	1.9
Invesco Morningstar Global Next Gen AI Index ETF	180,847	3,469	1.9
CI Canadian Dividend Fund	1,769,335	25,669	1.5
CI Energy Giants Covered Call ETF	312,326	4,581	1.5
CI U.S. Equity Fund	3,236,859	21,662	0.7
CI Select Canadian Equity Fund	2,822,069	17,542	0.6
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	3,827	0.3
iShares TIPS Bond ETF	25,533,884	20,821	0.1
VanEck Semiconductor ETF	24,926,947	6,907	-
SPDR S&P Biotech ETF	10,266,593	1,266	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	73	177
Soft dollar commissions†	24	66

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	30,151,532	37,324,745	3,661	16,263	2,963,230	4,022,480	757,861	841,666
Redeemable units issued	1,004,648	1,209,744	-	-	49,433	41,944	32,488	108,219
Redeemable units issued for reinvested distributions	-	11	-	-	-	-	-	-
Redeemable units redeemed	(3,384,140)	(4,482,068)	-	-	(404,172)	(542,362)	(237,765)	(83,471)
Number of redeemable units at the end of period/year	27,772,040	34,052,432	3,661	16,263	2,608,491	3,522,062	552,584	866,414

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	3,806,935	4,228,515	24,536,083	29,384,502	1,950,461	2,651,943	182,958	190,128
Redeemable units issued	341,012	250,099	954,096	721,759	49,207	73,591	3,963	3,071
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(484,351)	(403,391)	(1,884,694)	(4,751,031)	(258,552)	(426,075)	(49,167)	(7,400)
Number of redeemable units at the end of period/year	3,663,596	4,075,223	23,605,485	25,355,230	1,741,116	2,299,459	137,754	185,799

	Series U		Series UT6		Series Z	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	30,709	38,066	19,395	19,383	298,565	409,014
Redeemable units issued	489	621	-	-	2,289	3,112
Redeemable units issued for reinvested distributions	-	-	6	6	-	-
Redeemable units redeemed	(382)	(5,944)	(30)	-	(80,075)	(28,200)
Number of redeemable units at the end of period/year	30,816	32,743	19,371	19,389	220,779	383,926

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.900	0.20
Series AT6	1.900	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series U	1.750	0.20
Series UT6	1.750	0.20
Series Z	1.800	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	21,216
CI Auspice Broad Commodity Fund (Hedged Common Units)	4,351
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	15,735
CI Canadian Bond Fund (Series I)	175,539
CI Canadian Core Plus Bond Fund (Series I)	64,224
CI Canadian Dividend Fund (Series I)	23,203
CI Canadian Equity Income Private Trust (Series I)	18,243
CI Corporate Bond Fund (Series I)	65,705
CI Emerging Markets Corporate Class (I Shares)	32,936
CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,868
CI Enhanced Government Bond ETF (Hedged Common Units)	32,091
CI Global Artificial Intelligence ETF (ETF C\$ Series)	12,643
CI Global Bond Currency Neutral Fund (Series I)	14,892
CI Global Bond Fund (Series I)	14,768
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	7,619
CI Global Short-Term Bond Fund (ETF C\$ Series)	45,639
CI International Equity Fund (Series I)	31,364
CI International Value Corporate Class (I Shares)	24,216
CI Japan Equity Index ETF (Non-Hedged Units)	20,054
CI Morningstar Canada Momentum Index ETF (Common Units)	15,506
CI Morningstar Canada Value Index ETF (Common Units)	5,599
CI Morningstar International Value Index ETF (Unhedged Common Units)	12,717
CI Munro Alternative Global Growth Fund (Series I)	37,386
CI North American Small/Mid Cap Equity Fund (Series I)	3,192
CI Precious Metals Fund (Series I)	3,608
CI Private Markets Growth Fund (Series I)	28,049
CI Private Markets Income Fund (Series I)	9,745
CI Select Canadian Equity Fund (Series I)	15,836
CI Synergy Canadian Corporate Class (I Shares)	22,846
CI U.S. Equity Fund (Series I)	20,288
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	12,602
US Equity Value Pool (Series I)	16,013

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	15,326
CI American Small Companies Corporate Class (I Shares)	11,879
CI Auspice Broad Commodity Fund (Hedged Common Units)	4,584
CI Canadian Bond Fund (Series I)	181,327
CI Canadian Core Plus Bond Fund (Series I)	58,074
CI Canadian Dividend Fund (Series I)	25,991
CI Canadian Equity Corporate Class (I Shares)	11,640
CI Canadian Equity Income Private Trust (Series I)	12,878
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	4,220
CI Corporate Bond Fund (Series I)	73,583
CI Emerging Markets Corporate Class (I Shares)	40,154
CI Energy Giants Covered Call ETF (Unhedged Common Units)	10,901
CI Enhanced Government Bond ETF (Hedged Common Units)	35,067
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	46,121
CI Global Bond Currency Neutral Fund (Series I)	16,078
CI Global Bond Fund (Series I)	15,979
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	7,512
CI International Equity Fund (Series I)	31,437
CI International Value Corporate Class (I Shares)	24,129
CI Morningstar Canada Momentum Index ETF (Common Units)	17,599
CI Morningstar Canada Value Index ETF (Common Units)	7,344
CI Morningstar International Value Index ETF (Unhedged Common Units)	15,769
CI Munro Alternative Global Growth Fund (Series I)	28,714
CI Precious Metals Fund (Series I)	2,833
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	7,202
CI Private Markets Growth Fund (Series I)	16,476
CI Private Markets Income Fund (Series I) (Subscription Receipts)	4,618
CI Select Canadian Equity Fund (Series I)	16,131
CI Synergy Canadian Corporate Class (I Shares)	27,427
CI U.S. Income US\$ Fund (Series I)	20,110
CI U.S. Stock Selection Corporate Class (I Shares)	16,345
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	18,807
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	27,978
US Equity Value Pool (Series I)	13,324

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	19.6
CI Corporate Bond Fund (Series I)	7.2
CI Canadian Core Plus Bond Fund (Series I)	7.1
Other Net Assets (Liabilities)	6.1
CI Global Short-Term Bond Fund (ETF C\$ Series)	5.0
CI Munro Alternative Global Growth Fund (Series I)	4.1
CI Emerging Markets Corporate Class (I Shares)	3.6
CI International Equity Fund (Series I)	3.5
CI Enhanced Government Bond ETF (Hedged Common Units)	3.5
CI Private Markets Growth Fund (Series I)	3.1
CI International Value Corporate Class (I Shares)	2.7
CI Canadian Dividend Fund (Series I)	2.6
CI Synergy Canadian Corporate Class (I Shares)	2.5
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	2.3
CI U.S. Equity Fund (Series I)	2.2
CI Japan Equity Index ETF (Non-Hedged Units)	2.2
iShares TIPS Bond ETF	2.1
CI Canadian Equity Income Private Trust (Series I)	2.0
US Equity Value Pool (Series I)	1.8
CI Select Canadian Equity Fund (Series I)	1.7
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1.7
CI Morningstar Canada Momentum Index ETF (Common Units)	1.7
CI Global Bond Currency Neutral Fund (Series I)	1.6
CI Global Bond Fund (Series I)	1.6
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	1.4
CI Global Artificial Intelligence ETF (ETF C\$ Series)	1.4
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.4
CI Private Markets Income Fund (Series I)	1.1
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.8
CI Morningstar Canada Value Index ETF (Common Units)	0.6
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.5
CI North American Small/Mid Cap Equity Fund (Series I)	0.4
CI Precious Metals Fund (Series I)	0.4
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.4
SPDR S&P Biotech ETF	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	19.4
CI Corporate Bond Fund (Series I)	7.6
CI Canadian Core Plus Bond Fund (Series I)	7.3
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	5.5
CI Emerging Markets Corporate Class (I Shares)	4.1
CI Munro Alternative Global Growth Fund (Series I)	3.9
CI Enhanced Government Bond ETF (Hedged Common Units)	3.7
CI International Equity Fund (Series I)	3.6
CI International Value Corporate Class (I Shares)	3.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.0
CI Canadian Dividend Fund (Series I)	2.8
CI Private Markets Growth Fund (Series I)	2.8
CI Synergy Canadian Corporate Class (I Shares)	2.8
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	2.6
CI U.S. Equity Fund (Series I)	2.4
iShares TIPS Bond ETF	2.3
CI Canadian Equity Income Private Trust (Series I)	2.2
US Equity Value Pool (Series I)	2.0
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.0
CI Select Canadian Equity Fund (Series I)	1.9
CI Morningstar Canada Momentum Index ETF (Common Units)	1.9
CI Global Bond Currency Neutral Fund (Series I)	1.7
CI Global Bond Fund (Series I)	1.7
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.6
CI American Small Companies Corporate Class (I Shares)	1.5
Other Net Assets (Liabilities)	0.9
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.8
VanEck Semiconductor ETF	0.8
CI Morningstar Canada Value Index ETF (Common Units)	0.7
CI Private Markets Income Fund (Subscription Receipts)	0.5
CI Private Markets Income Fund (Series I)	0.5
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.5
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.5
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.4
CI Precious Metals Fund (Series I)	0.4
Invesco Morningstar Global Next Gen AI Index ETF	0.4
CI Private Markets Growth Fund (Subscription Receipts)	0.2
SPDR S&P Biotech ETF	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$85,248,000 (March 31, 2024 - \$91,108,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	59,163	(14,460)	44,703	4.9
Japanese Yen	-	(5,358)	(5,358)	(0.6)
Total	59,163	(19,818)	39,345	4.3

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	66,744	(17,313)	49,431	5.4
Total	66,744	(17,313)	49,431	5.4

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,935,000 (March 31, 2024 - \$4,943,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	596,862	-	37,793	634,655
Exchange-Traded Fund(s)	217,827	-	-	217,827
Foreign currency forward contract(s), net	-	195	-	195
Total	814,689	195	37,793	852,677

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	633,096	-	37,189	670,285
Exchange-Traded Fund(s)	240,794	-	-	240,794
Foreign currency forward contract(s), net	-	(81)	-	(81)
Total	873,890	(81)	37,189	910,998

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	37,189	7,763	(6,969)	-	-	130	(320)	37,793
Total	37,189	7,763	(6,969)	-	-	130	(320)	37,793

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$159,190).

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	7,572	47,083	(20,018)	-	-	(33)	2,585	37,189
Total	7,572	47,083	(20,018)	-	-	(33)	2,585	37,189

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$2,584,993.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Funds	37,793,475	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	25,394,879	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,073,816	1,068,285
Investments pledged as collateral	-	-
Cash	31,134	11,779
Unrealized gain on futures and foreign currency forward contracts	564	22
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	684	954
Dividends receivable	-	3
Interest receivable	97	76
Fees rebate receivable	206	98
Other accounts receivable	-	-
	1,106,501	1,081,217
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2	180
Swaps, swaptions and options	-	-
Management fees payable	117	154
Administration fees payable	13	18
Distributions payable to holders of redeemable units	1	1
Payable for investments purchased	-	-
Payable for unit redemptions	843	2,487
Other accounts payable	-	-
	976	2,840
Net assets attributable to holders of redeemable units	1,105,525	1,078,377

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	586,505	583,511	19.68	18.49	29,802,270	31,555,616
Series AT5	147	153	7.86	7.56	18,686	20,285
Series AT6	58	55	7.98	7.71	7,326	7,149
Series AT8	668	651	3.96	3.86	168,636	168,415
Series E	16,565	17,258	11.35	10.65	1,459,738	1,619,737
Series ET5	1	1	7.04	6.77	155	221
Series ET8	1	1	5.25	5.13	210	291
Series EF	2,076	1,958	11.48	10.72	180,779	182,566
Series EFT5	1	2	7.13	6.82	154	229
Series EFT8	1	1	5.32	5.17	201	302
Series F	45,515	43,324	19.66	18.37	2,315,179	2,358,349
Series FT8	364	469	6.34	6.14	57,398	76,343
Series I	424,253	401,427	24.39	22.64	17,392,860	17,730,225
Series O	21,812	22,652	14.67	13.62	1,487,311	1,662,846
Series OT5	1	2	7.22	6.87	153	238
Series OT8	1	2	5.38	5.19	203	313
Series P	7,555	6,908	12.06	11.21	626,337	616,234
Series PT8	1	2	6.54	6.31	166	258

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,369	3,233
Interest for distribution purposes	1,229	908
Income distributions from investments	3,159	3,295
Capital gain distributions from investments	405	240
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	23,391	6,198
Change in unrealized appreciation (depreciation) in value of investments and derivatives	49,122	(3,159)
Total net gain (loss) on investments and derivatives	79,675	10,715
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(12)	(85)
Fees rebate	776	775
Other income	-	-
Total other income	764	690
Total income	80,439	11,405
Expenses		
Management fees (Note 5)	6,233	5,998
Administration fees (Note 5)	723	701
Commissions and other portfolio transaction costs	111	191
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	14	70
Harmonized sales tax	670	645
Other expenses	-	-
Total expenses	7,752	7,606
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	72,687	3,799

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	36,084	(391)	1.18	(0.01)	30,600,576
Series AT5	9	-	0.47	(0.01)	20,079	33,643
Series AT6	4	-	0.49	(0.01)	7,229	6,857
Series AT8	41	-	0.24	-	168,418	152,261
Series E	1,068	37	0.69	0.02	1,547,343	1,974,413
Series ET5	-	-	0.38	(0.01)	197	212
Series ET8	-	-	0.29	(0.01)	262	273
Series EF	140	15	0.77	0.08	182,145	197,090
Series EFT5	-	-	0.42	0.02	202	221
Series EFT8	-	-	0.31	0.01	266	284
Series F	3,028	190	1.29	0.07	2,339,622	2,601,111
Series FT8	26	1	0.42	0.02	62,322	64,881
Series I	30,160	3,630	1.76	0.21	17,123,317	17,450,267
Series O	1,596	256	1.03	0.13	1,549,535	1,972,776
Series OT5	-	-	0.46	0.06	208	230
Series OT8	-	-	0.35	0.04	274	295
Series P	531	61	0.85	0.09	626,165	646,137
Series PT8	-	-	0.42	0.05	226	243

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series AT6		Series AT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	583,511	566,589	153	445	55	49	651	578
Increase (decrease) in net assets attributable to holders of redeemable units	36,084	(391)	9	-	4	-	41	-
Distributions to holders of redeemable units								
From net investment income	-	(11)	-	-	-	-	-	(1)
From net realized gains	-	(156)	-	(5)	-	(1)	-	(20)
Return of capital	(180)	-	(3)	-	(2)	-	(25)	-
Total distributions to holders of redeemable units	(180)	(167)	(3)	(5)	(2)	(1)	(25)	(21)
Redeemable unit transactions								
Proceeds from redeemable units issued	21,310	22,437	-	-	-	-	1	60
Reinvestment of distributions to holders of redeemable units	-	-	-	-	1	-	1	1
Redemption of redeemable units	(54,220)	(48,035)	(12)	(298)	-	-	(1)	(26)
Net increase (decrease) from redeemable unit transactions	(32,910)	(25,598)	(12)	(298)	1	-	(1)	35
Net increase (decrease) in net assets attributable to holders of redeemable units	2,994	(26,156)	(6)	(303)	3	(1)	17	14
Net assets attributable to holders of redeemable units at the end of period/year	586,505	540,433	147	142	58	48	668	592

	Series E		Series ET5		Series ET8		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	17,258	19,875	1	1	1	1	1,958	1,911
Increase (decrease) in net assets attributable to holders of redeemable units	1,068	37	-	-	-	-	140	15
Distributions to holders of redeemable units								
From net investment income	-	(1)	-	-	-	-	-	-
From net realized gains	-	(11)	-	-	-	-	-	(2)
Return of capital	(11)	-	-	-	-	-	(2)	-
Total distributions to holders of redeemable units	(11)	(12)	-	-	-	-	(2)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	184	129	-	-	-	-	4	4
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,934)	(3,177)	-	-	-	-	(24)	(224)
Net increase (decrease) from redeemable unit transactions	(1,750)	(3,048)	-	-	-	-	(20)	(220)
Net increase (decrease) in net assets attributable to holders of redeemable units	(693)	(3,023)	-	-	-	-	118	(207)
Net assets attributable to holders of redeemable units at the end of period/year	16,565	16,852	1	1	1	1	2,076	1,704

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series EFT5		Series EFT8		Series F		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2	1	1	1	43,324	43,010	469	323
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	3,028	190	26	1
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	(1)	-	(1)
From net realized gains	-	-	-	-	-	(18)	-	(14)
Return of capital	-	-	-	-	(20)	-	(14)	-
Total distributions to holders of redeemable units	-	-	-	-	(20)	(19)	(14)	(15)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	-	-	4,068	2,274	-	69
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1)	-	-	-	(4,885)	(4,897)	(117)	(3)
Net increase (decrease) from redeemable unit transactions	(1)	-	-	-	(817)	(2,623)	(117)	66
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	-	-	-	2,191	(2,452)	(105)	52
Net assets attributable to holders of redeemable units at the end of period/year	1	1	1	1	45,515	40,558	364	375

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	401,427	335,849	22,652	23,787	2	1	2	1
Increase (decrease) in net assets attributable to holders of redeemable units	30,160	3,630	1,596	256	-	-	-	-
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	24,353	17,150	657	311	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(31,687)	(14,784)	(3,093)	(2,625)	(1)	-	(1)	-
Net increase (decrease) from redeemable unit transactions	(7,334)	2,366	(2,436)	(2,314)	(1)	-	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	22,826	5,996	(840)	(2,058)	(1)	-	(1)	-
Net assets attributable to holders of redeemable units at the end of period/year	424,253	341,845	21,812	21,729	1	1	1	1

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Series PT8		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	6,908	6,299	2	1	1,078,377	998,722
Increase (decrease) in net assets attributable to holders of redeemable units	531	61	-	-	72,687	3,799
Distributions to holders of redeemable units						
From net investment income	-	-	-	-	-	(15)
From net realized gains	-	-	-	-	-	(227)
Return of capital	-	-	-	-	(257)	-
Total distributions to holders of redeemable units	-	-	-	-	(257)	(242)
Redeemable unit transactions						
Proceeds from redeemable units issued	375	179	-	-	50,952	42,613
Reinvestment of distributions to holders of redeemable units	-	-	-	-	2	1
Redemption of redeemable units	(259)	(401)	(1)	-	(96,236)	(74,470)
Net increase (decrease) from redeemable unit transactions	116	(222)	(1)	-	(45,282)	(31,856)
Net increase (decrease) in net assets attributable to holders of redeemable units	647	(161)	(1)	-	27,148	(28,299)
Net assets attributable to holders of redeemable units at the end of period/year	7,555	6,138	1	1	1,105,525	970,423

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	72,687	3,799
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(23,391)	(6,198)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(49,122)	3,159
Unrealized foreign exchange (gain) loss on cash	2	(16)
Commissions and other portfolio transaction costs	111	191
Proceeds from sale and maturity of investments and derivatives	169,883	207,456
Purchase of investments and derivatives	(100,168)	(178,723)
Non-cash distributions from investments	(3,564)	(3,535)
(Increase) decrease in dividends receivable	3	(41)
(Increase) decrease in interest receivable	(21)	18
Increase (decrease) in management fees payable	(37)	34
Increase (decrease) in administration fees payable	(5)	4
Change in other accounts receivable and payable	(108)	4
Net cash from (used in) operating activities	66,270	26,152
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(255)	(240)
Proceeds from issuance of redeemable units	46,271	37,956
Amounts paid on redemption of redeemable units	(92,929)	(69,629)
Net cash from (used in) financing activities	(46,913)	(31,913)
Unrealized foreign exchange gain (loss) on cash	(2)	16
Net increase (decrease) in cash	19,357	(5,761)
Cash (bank overdraft), beginning of period/year	11,779	13,788
Cash (bank overdraft), end of period/year	31,134	8,043
Supplementary Information:		
Interest received, net of withholding tax*	1,208	926
Dividends received, net of withholding tax*	2,358	3,122
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	5,608,011	CI Canadian Bond Fund (Series I)	55,646,567	54,558,661	
	2,304,307	CI Canadian Core Plus Bond Fund (Series I)	19,394,452	20,005,529	
	2,077,514	CI Canadian Dividend Fund (Series I)	49,943,263	58,590,472	
	3,597,718	CI Canadian Equity Income Private Trust (Series I)	39,571,058	45,750,021	
	2,070,943	CI Corporate Bond Fund (Series I)	19,553,849	20,294,827	
	3,932,654	CI Emerging Markets Corporate Class (I Shares)	67,175,225	82,234,553	
	436,221	CI Global Bond Currency Neutral Fund (Series I)	4,433,371	4,560,426	
	583,214	CI Global Bond Fund (Series I)	4,448,704	4,576,360	
	3,297,511	CI International Equity Fund (Series I)	66,135,345	77,372,467	
	2,633,818	CI International Value Corporate Class (I Shares)	45,584,139	59,927,798	
	4,285,367	CI Munro Global Growth Equity Fund (Series I)	55,182,510	93,539,709	
	154,380	CI North American Small/Mid Cap Equity Fund (Series I)	6,118,725	7,755,136	
	94,060	CI Precious Metals Fund (Series I)	7,049,064	9,414,924	
USD	2,239,147	CI Private Markets Growth Fund (Series I)	32,352,377	34,578,432	
USD	569,162	CI Private Markets Income Fund (Series I)	7,899,607	8,052,106	
	1,289,808	CI Select Canadian Equity Fund (Series I)	27,940,793	38,454,582	
	1,991,028	CI Synergy Canadian Corporate Class (I Shares)	37,194,711	56,768,983	
	993,736	CI U.S. Equity Fund (Series I)	45,809,849	50,942,572	
	570,170	CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	21,046,831	31,078,767	
	770,279	US Equity Value Pool (Series I)	30,136,566	39,292,083	
			642,617,006	797,748,408	72.1
		EXCHANGE-TRADED FUND(S)			
	330,179	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	6,387,518	6,631,645	
	390,665	CI Auspice Broad Commodity Fund (Hedged Common Units)	7,037,519	7,574,994	
	995,114	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	33,863,896	38,859,202	
	1,288,927	CI Energy Giants Covered Call ETF (Unhedged Common Units)	9,104,798	9,486,503	
	980,098	CI Enhanced Government Bond ETF (Hedged Common Units)	9,941,206	10,046,005	
	1,290,852	CI Global Artificial Intelligence ETF (ETF C\$ Series)	27,135,993	29,405,609	
	780,363	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	16,251,658	18,728,712	
	709,100	CI Global Short-Term Bond Fund (ETF C\$ Series)	14,339,430	14,309,638	
	1,428,293	CI Japan Equity Index ETF (Non-Hedged Units)	38,589,067	49,161,844	
	1,283,777	CI Morningstar Canada Momentum Index ETF (Common Units)	27,780,115	38,166,690	
	575,279	CI Morningstar Canada Value Index ETF (Common Units)	12,415,212	14,002,291	
	1,003,878	CI Morningstar International Value Index ETF (Unhedged Common Units)	24,833,527	31,070,024	
USD	40,866	iShares TIPS Bond ETF	6,437,803	6,105,591	
USD	18,850	SPDR S&P Biotech ETF	2,461,869	2,518,776	
			236,579,611	276,067,524	25.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	879,196,617	1,073,815,932	97.1
		Commissions and other portfolio transaction costs	(498,266)		
		Total Investment Portfolio before Derivative Instruments	878,698,351	1,073,815,932	97.1
		Foreign Currency Forward Contract(s)		561,837	0.1
		Total Investment Portfolio	878,698,351	1,074,377,769	97.2
		Other Net Assets (Liabilities)		31,147,293	2.8
		Net Assets Attributable to Holders of Redeemable Units		1,105,525,062	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Portfolio Series Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	1,559,601	USD	1,147,707	1.36	7,997
Bank of Montreal	A-1	October 17, 2024	CAD	173,329	USD	127,926	1.35	384
Bank of Montreal	A-1	November 20, 2024	CAD	720,548	USD	525,704	1.37	10,448
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	1,444,726	USD	1,051,409	1.37	24,527
Citigroup Inc.	A-1	October 17, 2024	CAD	1,699,631	USD	1,242,686	1.37	19,622
Citigroup Inc.	A-1	October 17, 2024	CAD	2,499,682	USD	1,836,331	1.36	17,114
Citigroup Inc.	A-1	November 20, 2024	CAD	899,618	USD	657,130	1.37	11,993
Citigroup Inc.	A-1	November 20, 2024	CAD	1,257,874	USD	926,300	1.36	6,666
Citigroup Inc.	A-1	December 12, 2024	CAD	1,748,358	USD	1,296,338	1.35	(1,616)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	1,559,447	USD	1,147,707	1.36	7,842
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	1,444,625	USD	1,051,409	1.37	24,426
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	1,258,112	USD	926,300	1.36	6,905
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	3,386,270	USD	2,475,400	1.37	39,734
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,854,050	USD	1,347,918	1.38	31,777
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,794,407	USD	1,304,582	1.38	30,720
JPMorgan Chase & Co.	A-2	November 20, 2024	CAD	20,871,528	USD	15,379,800	1.36	97,138
Morgan Stanley	A-2	October 17, 2024	CAD	1,560,545	USD	1,147,707	1.36	8,941
Morgan Stanley	A-2	November 20, 2024	CAD	720,667	USD	525,704	1.37	10,568
Morgan Stanley	A-2	December 12, 2024	CAD	1,754,853	USD	1,296,338	1.35	4,879
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,686,421	USD	1,232,714	1.37	19,894
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,561,690	USD	1,147,707	1.36	10,086
Royal Bank of Canada	A-1+	November 20, 2024	CAD	359,819	USD	262,852	1.37	4,769
Royal Bank of Canada	A-1+	December 16, 2024	CAD	12,178,900	JPY	1,268,668,100	0.01	138,587
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	1,492,051	USD	1,096,792	1.36	9,279
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	805,928	USD	588,827	1.37	10,565
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	1,795,020	USD	1,323,342	1.36	8,592
Total Foreign Currency Forward Contract(s) Value								561,837

*Credit rating provided by S&P Global Ratings.

CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	564	(2)	-	562
Derivative assets - Swaps and swaptions	-	-	-	-
Total	564	(2)	-	562
Derivative liabilities - Foreign currency forward contracts	(2)	2	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2)	2	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	22	(22)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	22	(22)	-	-
Derivative liabilities - Foreign currency forward contracts	(180)	22	-	(158)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(180)	22	-	(158)

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	523,554	82,234	15.7
CI International Value Corporate Class	412,991	59,928	14.5
CI U.S. Small/Mid Cap Equity Corporate Class	249,409	31,079	12.5
CI Canadian Equity Income Private Trust	367,163	45,750	12.5
CI Morningstar International Value Index ETF	265,124	31,070	11.7
CI Munro Global Growth Equity Fund	940,376	93,540	9.9
CI Synergy Canadian Corporate Class	627,557	56,769	9.0
CI International Equity Fund	891,517	77,372	8.7
CI Global Healthcare Leaders Index ETF	248,220	18,729	7.5
CI Morningstar Canada Momentum Index ETF	560,015	38,167	6.8
US Equity Value Pool	598,778	39,292	6.6
CI Japan Equity Index ETF	898,934	49,162	5.5
CI Auspice Broad Commodity Fund	151,668	7,575	5.0
CI Global Artificial Intelligence ETF	606,797	29,406	4.8
CI Canada Quality Dividend Growth Index ETF	818,742	38,859	4.7
CI Morningstar Canada Value Index ETF	301,492	14,002	4.6
CI Global Bond Currency Neutral Fund	103,646	4,560	4.4
CI Precious Metals Fund	216,667	9,415	4.3
CI Energy Giants Covered Call ETF	276,750	9,486	3.4
CI Canadian Dividend Fund	1,757,061	58,590	3.3
CI Global Short-Term Bond Fund	436,528	14,310	3.3
CI Private Markets Growth Fund	1,360,050	34,578	2.5
CI Global Bond Fund	194,058	4,576	2.4
CI Canadian Core Plus Bond Fund	989,806	20,005	2.0
CI Canadian Bond Fund	2,922,210	54,559	1.9
CI U.S. Equity Fund	3,326,994	50,943	1.5
CI Private Markets Income Fund	567,560	8,052	1.4
CI Select Canadian Equity Fund	2,790,863	38,455	1.4
CI Enhanced Government Bond ETF	777,349	10,046	1.3
CI Corporate Bond Fund	1,634,897	20,295	1.2
CI Alternative Investment Grade Credit Fund	690,911	6,632	1.0
CI North American Small/Mid Cap Equity Fund	1,176,302	7,755	0.7
SPDR S&P Biotech ETF	10,185,342	2,519	-
iShares TIPS Bond ETF	25,010,422	6,106	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	613,005	84,949	13.9
CI International Value Corporate Class	456,390	61,153	13.4
CI American Small Companies Corporate Class	259,058	31,789	12.3
CI Canadian Equity Income Private Trust	389,597	45,355	11.6
CI Morningstar International Value Index ETF	285,237	32,892	11.5
CI Munro Global Growth Equity Fund	785,656	80,868	10.3
CI Synergy Canadian Corporate Class	652,756	58,810	9.0
CI International Equity Fund	920,728	76,017	8.3
CI Global Healthcare Leaders Index ETF	276,625	19,507	7.1
CI Morningstar Canada Momentum Index ETF	572,806	37,969	6.6
US Equity Value Pool	645,487	41,744	6.5
CI Auspice Broad Commodity Fund	142,063	8,763	6.2
CI WisdomTree Japan Equity Index ETF	1,058,475	62,819	5.9
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	41,282	5.3
Invesco Morningstar Global Next Gen AI Index ETF	180,847	7,992	4.4
CI Morningstar Canada Value Index ETF	318,535	13,968	4.4
CI Precious Metals Fund	188,182	7,756	4.1
CI Global Bond Currency Neutral Fund	108,387	4,148	3.8
CI Energy Giants Covered Call ETF	312,326	10,440	3.3
CI Canadian Dividend Fund	1,769,335	58,070	3.3
CI Private Markets Growth Fund	1,119,297	34,027	3.1
CI Private Markets Income Fund	350,470	7,914	2.2
CI Global Bond Fund	213,153	4,232	2.0
CI Canadian Core Plus Bond Fund	1,051,169	17,949	1.7
CI U.S. Equity Fund	3,236,859	49,371	1.5
CI Canadian Bond Fund	2,969,131	45,980	1.5
CI Select Canadian Equity Fund	2,822,069	39,131	1.4
CI Enhanced Short Duration Bond Fund	1,038,431	13,627	1.3
CI Corporate Bond Fund	1,523,338	18,458	1.2
CI Enhanced Government Bond ETF	807,061	8,615	1.1
CI Alternative Investment Grade Credit Fund	754,736	6,356	0.8
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	7,782	0.7
VanEck Semiconductor ETF	24,926,947	17,916	0.1
SPDR S&P Biotech ETF	10,266,593	5,373	0.1
iShares TIPS Bond ETF	25,533,884	5,263	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	109	189
Soft dollar commissions†	35	71

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series AT6		Series AT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	31,555,616	34,991,529	20,285	64,038	7,149	6,775	168,415	157,728
Redeemable units issued	1,132,901	1,371,460	3	9	-	-	213	17,160
Redeemable units issued for reinvested distributions	-	2	-	37	187	186	197	340
Redeemable units redeemed	(2,886,247)	(2,936,347)	(1,602)	(43,131)	(10)	-	(189)	(6,913)
Number of redeemable units at the end of period/year	29,802,270	33,426,644	18,686	20,953	7,326	6,961	168,636	168,315

	Series E		Series ET5		Series ET8		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,619,737	2,133,808	221	210	291	269	182,566	205,909
Redeemable units issued	16,915	13,737	-	-	-	-	388	348
Redeemable units issued for reinvested distributions	-	-	4	5	9	10	-	-
Redeemable units redeemed	(176,914)	(337,160)	(70)	-	(90)	-	(2,175)	(23,508)
Number of redeemable units at the end of period/year	1,459,738	1,810,385	155	215	210	279	180,779	182,749

	Series EFT5		Series EFT8		Series F		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	229	219	302	279	2,358,349	2,703,074	76,343	56,181
Redeemable units issued	-	-	-	-	218,262	140,751	24	11,870
Redeemable units issued for reinvested distributions	5	5	9	11	-	-	8	9
Redeemable units redeemed	(80)	-	(110)	-	(261,432)	(304,996)	(18,977)	(681)
Number of redeemable units at the end of period/year	154	224	201	290	2,315,179	2,538,829	57,398	67,379

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	17,730,225	17,358,619	1,662,846	2,039,950	238	227	313	290
Redeemable units issued	1,042,781	874,022	47,560	26,538	-	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	5	6	10	11
Redeemable units redeemed	(1,380,146)	(752,242)	(223,095)	(221,279)	(90)	-	(120)	-
Number of redeemable units at the end of period/year	17,392,860	17,480,399	1,487,311	1,845,209	153	233	203	301

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Unit Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	Series P		Series PT8	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	616,234	655,923	258	239
Redeemable units issued	32,603	18,255	-	-
Redeemable units issued for reinvested distributions	-	-	8	10
Redeemable units redeemed	(22,500)	(41,109)	(100)	-
Number of redeemable units at the end of period/year	626,337	633,069	166	249

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series AT5	2.000	0.22
Series AT6	2.000	0.22
Series AT8	2.000	0.22
Series E	1.950	0.15
Series ET5	1.950	0.15
Series ET8	1.950	0.15
Series EF	0.950	0.15
Series EFT5	0.950	0.15
Series EFT8	0.950	0.15
Series F	1.000	0.22
Series FT8	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series OT8	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PT8	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	6,632
CI Auspice Broad Commodity Fund (Hedged Common Units)	7,575
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	38,859
CI Canadian Bond Fund (Series I)	54,559
CI Canadian Core Plus Bond Fund (Series I)	20,005
CI Canadian Dividend Fund (Series I)	58,590
CI Canadian Equity Income Private Trust (Series I)	45,750
CI Corporate Bond Fund (Series I)	20,295
CI Emerging Markets Corporate Class (I Shares)	82,234
CI Energy Giants Covered Call ETF (Unhedged Common Units)	9,486
CI Enhanced Government Bond ETF (Hedged Common Units)	10,046
CI Global Artificial Intelligence ETF (ETF C\$ Series)	29,406
CI Global Bond Currency Neutral Fund (Series I)	4,560
CI Global Bond Fund (Series I)	4,576
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	18,729
CI Global Short-Term Bond Fund (ETF C\$ Series)	14,310
CI International Equity Fund (Series I)	77,372
CI International Value Corporate Class (I Shares)	59,928
CI Japan Equity Index ETF (Non-Hedged Units)	49,162
CI Morningstar Canada Momentum Index ETF (Common Units)	38,167
CI Morningstar Canada Value Index ETF (Common Units)	14,002
CI Morningstar International Value Index ETF (Unhedged Common Units)	31,070
CI Munro Global Growth Equity Fund (Series I)	93,540
CI North American Small/Mid Cap Equity Fund (Series I)	7,755
CI Precious Metals Fund (Series I)	9,415
CI Private Markets Growth Fund (Series I)	34,578
CI Private Markets Income Fund (Series I)	8,052
CI Select Canadian Equity Fund (Series I)	38,455
CI Synergy Canadian Corporate Class (I Shares)	56,769
CI U.S. Equity Fund (Series I)	50,943
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	31,079
US Equity Value Pool (Series I)	39,292

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	4,339
CI American Small Companies Corporate Class (I Shares)	25,365
CI Auspice Broad Commodity Fund (Hedged Common Units)	10,401
CI Canadian Bond Fund (Series I)	51,914
CI Canadian Core Plus Bond Fund (Series I)	16,463
CI Canadian Dividend Fund (Series I)	53,644
CI Canadian Equity Corporate Class (I Shares)	23,981
CI Canadian Equity Income Private Trust (Series I)	26,678
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	8,932
CI Corporate Bond Fund (Series I)	20,783
CI Emerging Markets Corporate Class (I Shares)	84,847
CI Energy Giants Covered Call ETF (Unhedged Common Units)	22,413
CI Enhanced Government Bond ETF (Hedged Common Units)	10,483
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	13,048
CI Global Bond Currency Neutral Fund (Series I)	4,553
CI Global Bond Fund (Series I)	4,524
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	14,944
CI International Equity Fund (Series I)	64,856
CI International Value Corporate Class (I Shares)	51,433
CI Morningstar Canada Momentum Index ETF (Common Units)	35,724
CI Morningstar Canada Value Index ETF (Common Units)	14,609
CI Morningstar International Value Index ETF (Unhedged Common Units)	31,367
CI Munro Global Growth Equity Fund (Series I)	62,691
CI Precious Metals Fund (Series I)	5,837
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	12,365
CI Private Markets Growth Fund (Series I)	15,773
CI Private Markets Income Fund (Series I)	3,803
CI Select Canadian Equity Fund (Series I)	32,729
CI Synergy Canadian Corporate Class (I Shares)	56,992
CI U.S. Income US\$ Fund (Series I)	6,159
CI U.S. Stock Selection Corporate Class (I Shares)	33,733
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	39,226
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	55,656
US Equity Value Pool (Series I)	26,627

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Munro Global Growth Equity Fund (Series I)	8.5
CI Emerging Markets Corporate Class (I Shares)	7.4
CI International Equity Fund (Series I)	7.0
CI International Value Corporate Class (I Shares)	5.4
CI Canadian Dividend Fund (Series I)	5.3
CI Synergy Canadian Corporate Class (I Shares)	5.1
CI Canadian Bond Fund (Series I)	4.9
CI U.S. Equity Fund (Series I)	4.6
CI Japan Equity Index ETF (Non-Hedged Units)	4.4
CI Canadian Equity Income Private Trust (Series I)	4.1
US Equity Value Pool (Series I)	3.6
CI Select Canadian Equity Fund (Series I)	3.5
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.5
CI Morningstar Canada Momentum Index ETF (Common Units)	3.5
CI Private Markets Growth Fund (Series I)	3.1
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	2.8
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.8
Other Net Assets (Liabilities)	2.8
CI Global Artificial Intelligence ETF (ETF C\$ Series)	2.7
CI Canadian Core Plus Bond Fund (Series I)	1.8
CI Corporate Bond Fund (Series I)	1.8
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.7
CI Global Short-Term Bond Fund (ETF C\$ Series)	1.3
CI Morningstar Canada Value Index ETF (Common Units)	1.3
CI Precious Metals Fund (Series I)	0.9
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.9
CI Enhanced Government Bond ETF (Hedged Common Units)	0.9
CI North American Small/Mid Cap Equity Fund (Series I)	0.7
CI Private Markets Income Fund (Series I)	0.7
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.7
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	0.6
iShares TIPS Bond ETF	0.6
CI Global Bond Currency Neutral Fund (Series I)	0.4
CI Global Bond Fund (Series I)	0.4
SPDR S&P Biotech ETF	0.2
Foreign Currency Forward Contract(s)	0.1
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI Emerging Markets Corporate Class (I Shares)	7.8
CI Munro Global Growth Equity Fund (Series I)	7.4
CI International Equity Fund (Series I)	7.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5.7
CI International Value Corporate Class (I Shares)	5.7
CI Synergy Canadian Corporate Class (I Shares)	5.5
CI Canadian Dividend Fund (Series I)	5.4
CI U.S. Equity Fund (Series I)	4.6
CI Canadian Bond Fund (Series I)	4.3
CI Canadian Equity Income Private Trust (Series I)	4.2
US Equity Value Pool (Series I)	3.9
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.8
CI Select Canadian Equity Fund (Series I)	3.6
CI Morningstar Canada Momentum Index ETF (Common Units)	3.5
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.1
CI American Small Companies Corporate Class (I Shares)	2.9
CI Private Markets Growth Fund (Series I)	2.8
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.8
CI Canadian Core Plus Bond Fund (Series I)	1.7
CI Corporate Bond Fund (Series I)	1.7
VanEck Semiconductor ETF	1.7
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	1.3
CI Morningstar Canada Value Index ETF (Common Units)	1.3
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.0
Other Net Assets (Liabilities)	1.0
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.8
CI Enhanced Government Bond ETF (Hedged Common Units)	0.8
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.7
CI Precious Metals Fund (Series I)	0.7
Invesco Morningstar Global Next Gen AI Index ETF	0.7
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	0.6
iShares TIPS Bond ETF	0.5
SPDR S&P Biotech ETF	0.5
CI Global Bond Currency Neutral Fund (Series I)	0.4
CI Global Bond Fund (Series I)	0.4
CI Private Markets Growth Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Series I)	0.4
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$107,382,000 (March 31, 2024 - \$106,829,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	51,691	(55,486)	(3,795)	(0.3)
Japanese Yen	-	(12,040)	(12,040)	(1.1)
Total	51,691	(67,526)	(15,835)	(1.4)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	70,985	(34,615)	36,370	3.4
Total	70,985	(34,615)	36,370	3.4

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,584,000 (March 31, 2024 - \$3,637,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	755,118	-	42,630	797,748
Exchange-Traded Fund(s)	276,068	-	-	276,068
Foreign currency forward contract(s), net	-	562	-	562
Total	1,031,186	562	42,630	1,074,378

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	733,562	-	41,941	775,503
Exchange-Traded Fund(s)	292,782	-	-	292,782
Foreign currency forward contract(s), net	-	(158)	-	(158)
Total	1,026,344	(158)	41,941	1,068,127

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	41,941	8,714	(7,925)	-	-	155	(255)	42,630
Total	41,941	8,714	(7,925)	-	-	155	(255)	42,630

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$48,667).

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	7,301	55,836	(23,938)	-	-	(21)	2,763	41,941
Total	7,301	55,836	(23,938)	-	-	(21)	2,763	41,941

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$2,762,784.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	34,578,432	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	30,015,725	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,543,335	1,637,171
Investments pledged as collateral	-	-
Cash	103,010	14,600
Unrealized gain on futures and foreign currency forward contracts	277	29
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1,409	2,648
Dividends receivable	-	2
Interest receivable	227	95
Fees rebate receivable	778	96
Other accounts receivable	-	-
	1,649,036	1,654,641
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	5	57
Swaps, swaptions and options	-	-
Management fees payable	182	244
Administration fees payable	21	28
Distributions payable to holders of redeemable units	2	-
Payable for investments purchased	-	-
Payable for unit redemptions	1,677	2,386
Other accounts payable	-	-
	1,887	2,715
Net assets attributable to holders of redeemable units	1,647,149	1,651,926

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	1,057,376	1,069,479	10.58	10.28	99,917,365	104,021,763
Series E	56,158	59,714	8.49	8.25	6,613,824	7,236,896
Series EF	6,977	6,069	8.53	8.29	818,107	732,283
Series F	108,375	101,240	10.60	10.30	10,225,653	9,833,870
Series I	314,484	308,379	10.19	9.89	30,875,696	31,171,417
Series O	95,606	98,653	7.79	7.67	12,277,681	12,864,143
Series P	6,293	6,527	8.72	8.47	722,051	770,347
Series Y	-	-	9.39	9.08	16	15
Series Z	1,880	1,865	9.36	9.08	200,833	205,342

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,235	6,822
Interest for distribution purposes	2,605	1,863
Income distributions from investments	17,526	19,390
Capital gain distributions from investments	4,084	4,011
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	13,721	(6,706)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	60,035	(38,671)
Total net gain (loss) on investments and derivatives	101,206	(13,291)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(47)	(53)
Fees rebate	1,796	1,875
Other income	-	-
Total other income	1,749	1,822
Total income	102,955	(11,469)
Expenses		
Management fees (Note 5)	9,807	10,442
Administration fees (Note 5)	1,109	1,190
Commissions and other portfolio transaction costs	116	265
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	274	504
Harmonized sales tax	1,078	1,147
Other expenses	-	-
Total expenses	12,385	13,549
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	90,570	(25,018)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	55,717	(18,879)	0.55	(0.17)	101,506,137
Series E	2,963	(1,154)	0.43	(0.14)	6,837,325	8,475,039
Series EF	364	(81)	0.49	(0.11)	749,423	715,109
Series F	5,882	(1,399)	0.59	(0.13)	9,926,951	10,478,109
Series I	19,286	(2,458)	0.62	(0.08)	30,974,389	32,159,715
Series O	5,882	(946)	0.47	(0.07)	12,550,002	14,293,813
Series P	378	(66)	0.52	(0.08)	729,596	784,522
Series Y	-	-	0.57	(0.16)	15	181
Series Z	98	(35)	0.49	(0.14)	201,407	246,809

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,069,479	1,173,371	59,714	71,523	6,069	5,535	101,240	107,783
Increase (decrease) in net assets attributable to holders of redeemable units	55,717	(18,879)	2,963	(1,154)	364	(81)	5,882	(1,399)
Distributions to holders of redeemable units								
From net investment income	(8,441)	(10,391)	(454)	(613)	(60)	(63)	(943)	(1,085)
From net realized gains	(602)	(7,928)	(32)	(468)	(4)	(48)	(67)	(828)
Return of capital	(16,418)	(10,212)	(882)	(602)	(117)	(62)	(1,833)	(1,066)
Total distributions to holders of redeemable units	(25,461)	(28,531)	(1,368)	(1,683)	(181)	(173)	(2,843)	(2,979)
Redeemable unit transactions								
Proceeds from redeemable units issued	54,335	47,348	1,736	1,960	1,103	1,088	14,349	7,561
Reinvestment of distributions to holders of redeemable units	23,914	26,884	1,254	1,556	159	146	2,620	2,706
Redemption of redeemable units	(120,608)	(135,390)	(8,141)	(9,211)	(537)	(578)	(12,873)	(15,070)
Net increase (decrease) from redeemable unit transactions	(42,359)	(61,158)	(5,151)	(5,695)	725	656	4,096	(4,803)
Net increase (decrease) in net assets attributable to holders of redeemable units	(12,103)	(108,568)	(3,556)	(8,532)	908	402	7,135	(9,181)
Net assets attributable to holders of redeemable units at the end of period/year	1,057,376	1,064,803	56,158	62,991	6,977	5,937	108,375	98,602

	Series I		Series O		Series P		Series Y	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	308,379	311,015	98,653	111,851	6,527	5,698	-	2
Increase (decrease) in net assets attributable to holders of redeemable units	19,286	(2,458)	5,882	(946)	378	(66)	-	-
Distributions to holders of redeemable units								
From net investment income	(3,375)	(3,853)	(1,466)	(1,835)	(68)	(80)	-	-
From net realized gains	(241)	(2,940)	(104)	(1,400)	(5)	(61)	-	-
Return of capital	(6,564)	(3,787)	(2,851)	(1,804)	(132)	(79)	-	-
Total distributions to holders of redeemable units	(10,180)	(10,580)	(4,421)	(5,039)	(205)	(220)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	18,725	12,382	3,477	4,298	284	992	-	-
Reinvestment of distributions to holders of redeemable units	10,180	10,580	4,325	4,909	205	220	-	-
Redemption of redeemable units	(31,906)	(25,809)	(12,310)	(12,694)	(896)	(249)	-	(2)
Net increase (decrease) from redeemable unit transactions	(3,001)	(2,847)	(4,508)	(3,487)	(407)	963	-	(2)
Net increase (decrease) in net assets attributable to holders of redeemable units	6,105	(15,885)	(3,047)	(9,472)	(234)	677	-	(2)
Net assets attributable to holders of redeemable units at the end of period/year	314,484	295,130	95,606	102,379	6,293	6,375	-	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series Z		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,865	2,206	1,651,926	1,788,984
Increase (decrease) in net assets attributable to holders of redeemable units	98	(35)	90,570	(25,018)
Distributions to holders of redeemable units				
From net investment income	(14)	(19)	(14,821)	(17,939)
From net realized gains	(1)	(14)	(1,056)	(13,687)
Return of capital	(27)	(19)	(28,824)	(17,631)
Total distributions to holders of redeemable units	(42)	(52)	(44,701)	(49,257)
Redeemable unit transactions				
Proceeds from redeemable units issued	14	33	94,023	75,662
Reinvestment of distributions to holders of redeemable units	36	46	42,693	47,047
Redemption of redeemable units	(91)	(224)	(187,362)	(199,227)
Net increase (decrease) from redeemable unit transactions	(41)	(145)	(50,646)	(76,518)
Net increase (decrease) in net assets attributable to holders of redeemable units	15	(232)	(4,777)	(150,793)
Net assets attributable to holders of redeemable units at the end of period/year	1,880	1,974	1,647,149	1,638,191

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	90,570	(25,018)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(13,721)	6,706
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(60,035)	38,671
Unrealized foreign exchange (gain) loss on cash	36	11
Commissions and other portfolio transaction costs	116	265
Proceeds from sale and maturity of investments and derivatives	365,813	379,743
Purchase of investments and derivatives	(177,027)	(265,418)
Non-cash distributions from investments	(21,610)	(23,401)
(Increase) decrease in dividends receivable	2	(28)
(Increase) decrease in interest receivable	(132)	37
Increase (decrease) in management fees payable	(62)	54
Increase (decrease) in administration fees payable	(7)	6
Change in other accounts receivable and payable	(682)	12
Net cash from (used in) operating activities	183,261	111,640
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,006)	(2,209)
Proceeds from issuance of redeemable units	87,714	64,080
Amounts paid on redemption of redeemable units	(180,523)	(187,200)
Net cash from (used in) financing activities	(94,815)	(125,329)
Unrealized foreign exchange gain (loss) on cash	(36)	(11)
Net increase (decrease) in cash	88,446	(13,689)
Cash (bank overdraft), beginning of period/year	14,600	25,248
Cash (bank overdraft), end of period/year	103,010	11,548
Supplementary Information:		
Interest received, net of withholding tax*	2,473	1,900
Dividends received, net of withholding tax*	2,963	6,290
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	7,292,654	CI Alternative Investment Grade Credit Fund (Series I)	69,527,270	68,575,012	
	21,891,488	CI Canadian Bond Fund (Series I)	222,244,326	212,975,718	
	13,802,435	CI Canadian Core Plus Bond Fund (Series I)	121,890,089	119,829,983	
	1,549,597	CI Canadian Dividend Fund (Series I)	35,530,397	43,702,057	
	2,113,688	CI Canadian Equity Income Private Trust (Series I)	23,225,877	26,878,500	
	12,905,190	CI Corporate Bond Fund (Series I)	126,516,585	126,468,276	
	1,703,898	CI Dividend Income & Growth Corporate Class (I Shares)	31,635,762	43,564,922	
	2,139,186	CI Emerging Markets Corporate Class (I Shares)	38,090,188	44,731,874	
	3,094,393	CI Global Bond Currency Neutral Fund (Series I)	31,250,951	32,350,018	
	4,088,680	CI Global Bond Fund (Series I)	33,237,227	32,083,056	
	735,542	CI Global Dividend Corporate Class (I Shares)	14,392,990	21,521,898	
	1,207,038	CI Global Dividend Opportunities Fund (Series I)	16,027,053	21,093,480	
	19,104,226	CI Income Fund (Series I)	143,243,743	139,432,193	
	1,408,837	CI International Equity Fund (Series I)	27,243,993	33,056,805	
	1,090,723	CI International Value Corporate Class (I Shares)	18,857,737	24,817,444	
	4,098,332	CI Munro Alternative Global Growth Fund (Series I)	53,493,163	77,310,520	
	73,419	CI Precious Metals Fund (Series I)	5,667,629	7,348,797	
USD	3,099,050	CI Private Markets Growth Fund (Series I)	44,510,787	47,857,641	
USD	1,118,182	CI Private Markets Income Fund (Series I)	15,521,165	15,819,262	
	267,287	CI U.S. Equity Fund (Series I)	12,378,807	13,702,105	
USD	3,378,605	CI U.S. Income US\$ Fund (Series I)	43,224,292	49,059,754	
	341,128	US Equity Value Pool (Series I)	13,710,236	17,400,995	
			1,141,420,267	1,219,580,310	74.0
		EXCHANGE-TRADED FUND(S)			
	365,090	CI Auspice Broad Commodity Fund (Hedged Common Units)	6,651,107	7,079,095	
	889,741	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	29,940,232	34,744,386	
	330,953	CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,361,996	2,435,814	
	6,846,359	CI Enhanced Government Bond ETF (Hedged Common Units)	70,517,802	70,175,180	
	1,012,989	CI Global Artificial Intelligence ETF (ETF C\$ Series)	21,491,244	23,075,889	
	474,850	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	9,848,978	11,396,400	
	3,163,200	CI Global Short-Term Bond Fund (ETF C\$ Series)	63,966,274	63,833,376	
	645,718	CI Japan Equity Index ETF (Non-Hedged Units)	17,391,482	22,225,614	
	451,835	CI Morningstar Canada Value Index ETF (Common Units)	9,495,823	10,997,664	
USD	301,322	iShares iBoxx High Yield Corporate Bond ETF	32,979,982	32,724,092	
USD	282,907	iShares TIPS Bond ETF	44,205,316	42,267,763	
USD	20,950	SPDR S&P Biotech ETF	2,689,177	2,799,382	
			311,539,413	323,754,655	19.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,452,959,680	1,543,334,965	93.7
		Commissions and other portfolio transaction costs	(352,041)		
		Total Investment Portfolio before Derivative Instruments	1,452,607,639	1,543,334,965	93.7
		Foreign Currency Forward Contract(s)		271,983	0.0
		Total Investment Portfolio	1,452,607,639	1,543,606,948	93.7
		Other Net Assets (Liabilities)		103,542,208	6.3
		Net Assets Attributable to Holders of Redeemable Units		1,647,149,156	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Portfolio Series Income Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	309,663	USD	227,880	1.36	1,588
Bank of Montreal	A-1	October 17, 2024	CAD	245,261	USD	181,015	1.35	543
Bank of Montreal	A-1	November 20, 2024	CAD	543,535	USD	396,558	1.37	7,882
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	1,089,809	USD	793,116	1.37	18,502
Citigroup Inc.	A-1	October 17, 2024	CAD	1,275,924	USD	932,893	1.37	14,730
Citigroup Inc.	A-1	October 17, 2024	CAD	496,318	USD	364,608	1.36	3,398
Citigroup Inc.	A-1	November 20, 2024	CAD	678,614	USD	495,697	1.37	9,047
Citigroup Inc.	A-1	November 20, 2024	CAD	1,549,291	USD	1,140,900	1.36	8,211
Citigroup Inc.	A-1	December 12, 2024	CAD	2,473,930	USD	1,834,321	1.35	(2,286)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	309,632	USD	227,880	1.36	1,557
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	1,089,733	USD	793,116	1.37	18,426
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	1,549,584	USD	1,140,900	1.36	8,504
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	2,542,096	USD	1,858,300	1.37	29,828
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,132,211	USD	823,132	1.38	19,405
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,095,789	USD	796,668	1.38	18,760
JPMorgan Chase & Co.	A-2	November 20, 2024	USD	500,600	CAD	679,351	0.74	(3,162)
Morgan Stanley	A-2	October 17, 2024	CAD	309,850	USD	227,880	1.36	1,775
Morgan Stanley	A-2	November 20, 2024	CAD	543,625	USD	396,558	1.37	7,972
Morgan Stanley	A-2	December 12, 2024	CAD	2,483,120	USD	1,834,321	1.35	6,904
Royal Bank of Canada	A-1+	October 17, 2024	CAD	1,266,008	USD	925,407	1.37	14,934
Royal Bank of Canada	A-1+	October 17, 2024	CAD	310,078	USD	227,880	1.36	2,003
Royal Bank of Canada	A-1+	November 20, 2024	CAD	271,424	USD	198,279	1.37	3,598
Royal Bank of Canada	A-1+	December 16, 2024	CAD	5,087,743	JPY	529,986,900	0.01	57,894
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	296,251	USD	217,771	1.36	1,842
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	607,941	USD	444,174	1.37	7,970
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	2,539,957	USD	1,872,532	1.36	12,158
Total Foreign Currency Forward Contract(s) Value								271,983

*Credit rating provided by S&P Global Ratings.

CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	277	(5)	-	272
Derivative assets - Swaps and swaptions	-	-	-	-
Total	277	(5)	-	272
Derivative liabilities - Foreign currency forward contracts	(5)	5	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5)	5	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	29	(22)	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
Total	29	(22)	-	7
Derivative liabilities - Foreign currency forward contracts	(57)	22	-	(35)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(57)	22	-	(35)

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Income US\$ Fund	121,713	49,060	40.3
CI Global Bond Currency Neutral Fund	103,646	32,350	31.2
CI Global Bond Fund	194,058	32,083	16.5
CI Global Short-Term Bond Fund	436,528	63,833	14.6
CI Dividend Income & Growth Corporate Class	326,242	43,565	13.4
CI Canadian Core Plus Bond Fund	989,806	119,830	12.1
CI Alternative Investment Grade Credit Fund	690,911	68,575	9.9
CI Enhanced Government Bond ETF	777,349	70,175	9.0
CI Emerging Markets Corporate Class	523,554	44,732	8.5
CI Corporate Bond Fund	1,634,897	126,468	7.7
CI Global Dividend Corporate Class	290,925	21,522	7.4
CI Canadian Equity Income Private Trust	367,163	26,878	7.3
CI Canadian Bond Fund	2,922,210	212,976	7.3
CI International Value Corporate Class	412,991	24,817	6.0
CI Income Fund	2,467,905	139,432	5.6
CI Munro Alternative Global Growth Fund	1,462,011	77,311	5.3
CI Auspice Broad Commodity Fund	151,668	7,079	4.7
CI Global Healthcare Leaders Index ETF	248,220	11,397	4.6
CI Canada Quality Dividend Growth Index ETF	818,742	34,744	4.2
CI Global Artificial Intelligence ETF	606,797	23,076	3.8
CI International Equity Fund	891,517	33,057	3.7
CI Morningstar Canada Value Index ETF	301,492	10,998	3.6
CI Private Markets Growth Fund	1,360,050	47,858	3.5
CI Precious Metals Fund	216,667	7,349	3.4
US Equity Value Pool	598,778	17,401	2.9
CI Private Markets Income Fund	567,560	15,819	2.8
CI Global Dividend Opportunities Fund	808,974	21,093	2.6
CI Canadian Dividend Fund	1,757,061	43,702	2.5
CI Japan Equity Index ETF	898,934	22,226	2.5
CI Energy Giants Covered Call ETF	276,750	2,436	0.9
CI U.S. Equity Fund	3,326,994	13,702	0.4
iShares TIPS Bond ETF	25,010,422	42,268	0.2
iShares iBoxx High Yield Corporate Bond ETF	22,100,453	32,724	0.1
SPDR S&P Biotech ETF	10,185,342	2,799	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Income US\$ Fund	140,144	65,211	46.5
CI U.S. Income US\$ Fund	118,107	48,875	41.4
CI Global Bond Currency Neutral Fund	108,387	33,200	30.6
CI Dividend Income & Growth Corporate Class	319,592	50,465	15.8
CI Global Bond Fund	213,153	33,330	15.6
CI Canadian Core Plus Bond Fund	1,051,169	120,153	11.4
CI Alternative Investment Grade Credit Fund	754,736	73,637	9.8
CI Global Dividend Corporate Class	269,599	24,718	9.2
CI Enhanced Government Bond ETF	807,061	72,842	9.0
CI Emerging Markets Corporate Class	613,005	51,692	8.4
CI Corporate Bond Fund	1,523,338	116,712	7.7
CI Canadian Equity Income Private Trust	389,597	29,605	7.6
CI Canadian Bond Fund	2,969,131	186,244	6.3
CI International Value Corporate Class	456,390	27,499	6.0
CI Enhanced Short Duration Bond Fund	1,038,431	61,952	6.0
CI Auspice Broad Commodity Fund	142,063	7,857	5.5
CI Munro Alternative Global Growth Fund	1,451,745	79,790	5.5
CI Income Fund	2,566,829	139,791	5.4
CI Global Healthcare Leaders Index ETF	276,625	14,939	5.4
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	39,814	5.1
CI Precious Metals Fund	188,182	9,010	4.8
CI Private Markets Income Fund	350,470	15,550	4.4
CI Private Markets Growth Fund	1,119,297	47,109	4.2
CI Morningstar Canada Value Index ETF	318,535	12,644	4.0
CI International Equity Fund	920,728	34,934	3.8
Invesco Morningstar Global Next Gen AI Index ETF	180,847	6,394	3.5
CI WisdomTree Japan Equity Index ETF	1,058,475	34,011	3.2
US Equity Value Pool	645,487	19,629	3.0
CI Global Dividend Opportunities Fund	813,394	23,447	2.9
CI Canadian Dividend Fund	1,769,335	50,102	2.8
CI Energy Giants Covered Call ETF	312,326	2,890	0.9
CI U.S. Equity Fund	3,236,859	14,553	0.4
iShares TIPS Bond ETF	25,533,884	44,347	0.2
iShares iBoxx High Yield Corporate Bond ETF	22,658,230	30,894	0.1
VanEck Semiconductor ETF	24,926,947	11,666	-
SPDR S&P Biotech ETF	10,266,593	1,665	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	113	262
Soft dollar commissions†	36	98

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	104,021,763	117,346,420	7,236,896	8,909,774	732,283	686,000	9,833,870	10,763,687
Redeemable units issued	5,243,105	4,796,156	209,050	247,013	131,007	136,833	1,382,074	764,539
Redeemable units issued for reinvested distributions	2,309,310	2,738,251	150,909	197,450	19,049	18,409	252,625	275,320
Redeemable units redeemed	(11,656,813)	(13,717,385)	(983,031)	(1,161,511)	(64,232)	(72,801)	(1,242,916)	(1,523,746)
Number of redeemable units at the end of period/year	99,917,365	111,163,442	6,613,824	8,192,726	818,107	768,441	10,225,653	10,279,800

	Series I		Series O		Series P		Series Y	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	31,171,417	32,308,419	12,864,143	14,589,751	770,347	689,868	15	182
Redeemable units issued	1,891,180	1,296,681	453,891	572,108	32,991	120,240	-	-
Redeemable units issued for reinvested distributions	1,021,688	1,120,030	564,468	657,539	24,028	27,143	1	5
Redeemable units redeemed	(3,208,589)	(2,709,369)	(1,604,821)	(1,688,313)	(105,315)	(30,501)	-	(172)
Number of redeemable units at the end of period/year	30,875,696	32,015,761	12,277,681	14,131,085	722,051	806,750	16	15

	Series Z	
	2024	2023
Number of redeemable units at the beginning of period/year	205,342	250,422
Redeemable units issued	1,481	3,718
Redeemable units issued for reinvested distributions	3,994	5,348
Redeemable units redeemed	(9,984)	(25,879)
Number of redeemable units at the end of period/year	200,833	233,609

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.650	0.17
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	0.900	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series Y	0.700	0.17
Series Z	1.450	0.17

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (Series I)	68,575
CI Auspice Broad Commodity Fund (Hedged Common Units)	7,079
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	34,744
CI Canadian Bond Fund (Series I)	212,976
CI Canadian Core Plus Bond Fund (Series I)	119,830
CI Canadian Dividend Fund (Series I)	43,702
CI Canadian Equity Income Private Trust (Series I)	26,878
CI Corporate Bond Fund (Series I)	126,468
CI Dividend Income & Growth Corporate Class (I Shares)	43,565
CI Emerging Markets Corporate Class (I Shares)	44,732
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,436
CI Enhanced Government Bond ETF (Hedged Common Units)	70,175
CI Global Artificial Intelligence ETF (ETF C\$ Series)	23,076
CI Global Bond Currency Neutral Fund (Series I)	32,350
CI Global Bond Fund (Series I)	32,083
CI Global Dividend Corporate Class (I Shares)	21,522
CI Global Dividend Opportunities Fund (Series I)	21,093
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	11,397
CI Global Short-Term Bond Fund (ETF C\$ Series)	63,833
CI Income Fund (Series I)	139,432
CI International Equity Fund (Series I)	33,057
CI International Value Corporate Class (I Shares)	24,817
CI Japan Equity Index ETF (Non-Hedged Units)	22,226
CI Morningstar Canada Value Index ETF (Common Units)	10,998
CI Munro Alternative Global Growth Fund (Series I)	77,311
CI Precious Metals Fund (Series I)	7,349
CI Private Markets Growth Fund (Series I)	47,858
CI Private Markets Income Fund (Series I)	15,819
CI U.S. Equity Fund (Series I)	13,702
CI U.S. Income US\$ Fund (Series I)	49,060
US Equity Value Pool (Series I)	17,401

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (Series I)	64,099
CI Auspice Broad Commodity Fund (Hedged Common Units)	6,944
CI Canadian Bond Fund (Series I)	176,058
CI Canadian Core Plus Bond Fund (Series I)	118,138
CI Canadian Dividend Fund (Series I)	51,621
CI Canadian Equity Income Private Trust (Series I)	31,457
CI Corporate Bond Fund (Series I)	114,993
CI Dividend Income & Growth Corporate Class (I Shares)	52,952
CI DoubleLine Income US\$ Fund (Series I)	61,252
CI Emerging Markets Corporate Class (I Shares)	56,823
CI Energy Giants Covered Call ETF (Unhedged Common Units)	12,449
CI Enhanced Government Bond ETF (Hedged Common Units)	75,863
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	64,086
CI Global Bond Currency Neutral Fund (Series I)	34,032
CI Global Bond Fund (Series I)	33,822
CI Global Dividend Corporate Class (I Shares)	22,939
CI Global Dividend Opportunities Fund (Series I)	22,878
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	10,630
CI Income Fund (Series I)	153,129
CI International Equity Fund (Series I)	32,576
CI International Value Corporate Class (I Shares)	28,416
CI Morningstar Canada Value Index ETF (Common Units)	13,755
CI Munro Alternative Global Growth Fund (Series I)	67,730
CI Precious Metals Fund (Series I)	7,761
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	11,822
CI Private Markets Growth Fund (Series I)	28,728
CI Private Markets Income Fund (Series I)	7,470
CI U.S. Income US\$ Fund (Series I)	48,546
CI U.S. Stock Selection Corporate Class (I Shares)	12,615
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	41,721
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	29,178
US Equity Value Pool (Series I)	12,083

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	12.8
CI Income Fund (Series I)	8.5
CI Corporate Bond Fund (Series I)	7.7
CI Canadian Core Plus Bond Fund (Series I)	7.3
Other Net Assets (Liabilities)	6.3
CI Munro Alternative Global Growth Fund (Series I)	4.7
CI Enhanced Government Bond ETF (Hedged Common Units)	4.3
CI Alternative Investment Grade Credit Fund (Series I)	4.2
CI Global Short-Term Bond Fund (ETF C\$ Series)	3.9
CI U.S. Income US\$ Fund (Series I)	3.0
CI Private Markets Growth Fund (Series I)	2.9
CI Canadian Dividend Fund (Series I)	2.7
CI Emerging Markets Corporate Class (I Shares)	2.7
CI Dividend Income & Growth Corporate Class (I Shares)	2.6
iShares TIPS Bond ETF	2.6
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.1
CI Global Bond Currency Neutral Fund (Series I)	2.0
CI International Equity Fund (Series I)	2.0
iShares iBoxx High Yield Corporate Bond ETF	2.0
CI Global Bond Fund (Series I)	1.9
CI Canadian Equity Income Private Trust (Series I)	1.6
CI International Value Corporate Class (I Shares)	1.5
CI Global Artificial Intelligence ETF (ETF C\$ Series)	1.4
CI Global Dividend Corporate Class (I Shares)	1.3
CI Global Dividend Opportunities Fund (Series I)	1.3
CI Japan Equity Index ETF (Non-Hedged Units)	1.3
US Equity Value Pool (Series I)	1.1
CI Private Markets Income Fund (Series I)	1.0
CI U.S. Equity Fund (Series I)	0.8
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.7
CI Morningstar Canada Value Index ETF (Common Units)	0.7
CI Precious Metals Fund (Series I)	0.4
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.4
SPDR S&P Biotech ETF	0.2
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	11.2
CI Income Fund (Series I)	8.4
CI Canadian Core Plus Bond Fund (Series I)	7.2
CI Corporate Bond Fund (Series I)	7.1
CI Munro Alternative Global Growth Fund (Series I)	4.8
CI Alternative Investment Grade Credit Fund (Series I)	4.5
CI Enhanced Government Bond ETF (Hedged Common Units)	4.4
CI DoubleLine Income US\$ Fund (Series I)	3.9
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.8
CI Dividend Income & Growth Corporate Class (I Shares)	3.1
CI Emerging Markets Corporate Class (I Shares)	3.1
CI Canadian Dividend Fund (Series I)	3.0
CI U.S. Income US\$ Fund (Series I)	3.0
iShares TIPS Bond ETF	2.7
CI Private Markets Growth Fund (Series I)	2.6
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.4
CI International Equity Fund (Series I)	2.1
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.1
CI Global Bond Currency Neutral Fund (Series I)	2.0
CI Global Bond Fund (Series I)	2.0
iShares iBoxx High Yield Corporate Bond ETF	1.9
CI Canadian Equity Income Private Trust (Series I)	1.8
CI International Value Corporate Class (I Shares)	1.7
CI Global Dividend Corporate Class (I Shares)	1.5
CI Global Dividend Opportunities Fund (Series I)	1.4
US Equity Value Pool (Series I)	1.2
CI U.S. Equity Fund (Series I)	0.9
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.9
Other Net Assets (Liabilities)	0.9
CI Morningstar Canada Value Index ETF (Common Units)	0.8
VanEck Semiconductor ETF	0.7
CI Precious Metals Fund (Series I)	0.5
CI Private Markets Income Fund (Subscription Receipts)	0.5
CI Private Markets Income Fund (Series I)	0.5
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.5
Invesco Morningstar Global Next Gen AI Index ETF	0.4
CI Private Markets Growth Fund (Subscription Receipts)	0.2
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.2
SPDR S&P Biotech ETF	0.1
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$154,333,000 (March 31, 2024 - \$163,717,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	193,736	(24,116)	169,620	10.3
Japanese Yen	-	(5,030)	(5,030)	(0.3)
Total	193,736	(29,146)	164,590	10.0

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	200,377	(31,057)	169,320	10.2
Total	200,377	(31,057)	169,320	10.2

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$16,459,000 (March 31, 2024 - \$16,932,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,155,903	-	63,677	1,219,580
Exchange-Traded Fund(s)	323,755	-	-	323,755
Foreign currency forward contract(s), net	-	272	-	272
Total	1,479,658	272	63,677	1,543,607

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,232,597	-	62,659	1,295,256
Exchange-Traded Fund(s)	341,915	-	-	341,915
Foreign currency forward contract(s), net	-	(28)	-	(28)
Total	1,574,512	(28)	62,659	1,637,143

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	62,659	12,697	(11,341)	-	-	211	(549)	63,677
Total	62,659	12,697	(11,341)	-	-	211	(549)	63,677

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$288,307).

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	13,250	78,583	(33,544)	-	-	(59)	4,429	62,659
Total	13,250	78,583	(33,544)	-	-	(59)	4,429	62,659

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$4,429,202.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	47,857,641	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	43,512,638	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	530,232	501,035
Investments pledged as collateral	-	-
Cash	4,482	4,753
Unrealized gain on futures and foreign currency forward contracts	719	12
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	406	196
Dividends receivable	66	2
Interest receivable	16	41
Fees rebate receivable	70	44
Other accounts receivable	-	-
	535,991	506,083
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	66	82
Swaps, swaptions and options	-	-
Management fees payable	42	56
Administration fees payable	5	7
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	286	1,259
Other accounts payable	-	-
	399	1,404
Net assets attributable to holders of redeemable units	535,592	504,679

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	211,445	209,339	21.76	20.45	9,716,237	10,237,641
Series AT5	17	16	7.22	6.94	2,375	2,375
Series AT8	16	6	4.47	4.36	3,601	1,362
Series E	7,045	5,801	12.57	11.80	560,328	491,499
Series ET5	1	2	7.84	7.54	136	212
Series ET8	1	1	5.86	5.71	178	279
Series EF	1,007	945	12.70	11.87	79,281	79,632
Series EFT5	1	2	7.95	7.60	134	220
Series EFT8	1	2	5.94	5.76	178	289
Series F	20,204	18,993	27.84	26.02	725,627	729,983
Series FT8	65	64	6.80	6.59	9,597	9,666
Series I	279,822	254,336	20.63	19.15	13,561,400	13,280,276
Series O	10,327	10,014	16.79	15.60	614,953	641,931
Series OT5	1	2	8.03	7.63	133	229
Series OT8	1	2	6.01	5.79	180	301
Series P	5,637	5,152	13.04	12.11	432,427	425,313
Series PT8	1	2	7.09	6.84	153	255

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	863	1,398
Interest for distribution purposes	321	326
Income distributions from investments	361	365
Capital gain distributions from investments	199	76
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	38,291	3,448
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,563)	3,002
Total net gain (loss) on investments and derivatives	38,472	8,615
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	(39)
Fees rebate	286	329
Other income	-	-
Total other income	285	290
Total income	38,757	8,905
Expenses		
Management fees (Note 5)	2,262	2,110
Administration fees (Note 5)	267	252
Commissions and other portfolio transaction costs	361	88
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	9	17
Harmonized sales tax	236	223
Other expenses	-	-
Total expenses	3,136	2,691
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	35,621	6,214

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	13,014	1,650	1.31	0.15	9,913,614
Series AT5	1	-	0.45	0.05	2,375	2,375
Series AT8	1	-	0.41	0.01	1,541	2,597
Series E	400	59	0.77	0.11	520,500	552,963
Series ET5	-	-	0.43	0.05	184	204
Series ET8	-	-	0.32	0.04	243	263
Series EF	68	20	0.85	0.17	79,398	117,826
Series EFT5	-	-	0.47	0.08	189	211
Series EFT8	-	-	0.35	0.06	250	271
Series F	1,294	221	1.84	0.29	701,616	754,716
Series FT8	4	1	0.46	0.08	9,644	9,609
Series I	19,682	3,998	1.50	0.32	13,129,556	12,645,180
Series O	755	179	1.20	0.26	630,107	695,033
Series OT5	-	-	0.51	0.13	195	218
Series OT8	-	-	0.39	0.10	258	280
Series P	402	86	0.95	0.20	422,934	428,982
Series PT8	-	-	0.45	0.12	219	237

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	209,339	198,325	16	15	6	15	5,801	5,686
Increase (decrease) in net assets attributable to holders of redeemable units	13,014	1,650	1	-	1	-	400	59
Distributions to holders of redeemable units								
From net investment income	-	(1)	-	-	-	-	-	-
From net realized gains	(65)	(56)	-	-	-	-	(4)	(4)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(65)	(57)	-	-	-	-	(4)	(4)
Redeemable unit transactions								
Proceeds from redeemable units issued	10,006	6,472	-	-	9	-	917	35
Reinvestment of distributions to holders of redeemable units	4	-	-	-	-	-	-	-
Redemption of redeemable units	(20,853)	(15,874)	-	-	-	(9)	(69)	(432)
Net increase (decrease) from redeemable unit transactions	(10,843)	(9,402)	-	-	9	(9)	848	(397)
Net increase (decrease) in net assets attributable to holders of redeemable units	2,106	(7,809)	1	-	10	(9)	1,244	(342)
Net assets attributable to holders of redeemable units at the end of period/year	211,445	190,516	17	15	16	6	7,045	5,344

	Series ET5		Series ET8		Series EF		Series EFT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2	1	1	1	945	1,232	2	1
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	68	20	-	-
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	(1)	(1)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	(1)	(1)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	-	-	-	24	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1)	-	-	-	(5)	(117)	(1)	-
Net increase (decrease) from redeemable unit transactions	(1)	-	-	-	(5)	(93)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	-	-	-	62	(74)	(1)	-
Net assets attributable to holders of redeemable units at the end of period/year	1	1	1	1	1,007	1,158	1	1

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series EFT8		Series F		Series FT8		Series I	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2	1	18,993	16,161	64	59	254,336	201,517
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	1,294	221	4	1	19,682	3,998
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	(9)	(7)	(2)	(2)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(9)	(7)	(2)	(2)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	3,186	1,720	-	-	21,760	14,498
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1)	-	(3,260)	(868)	(1)	-	(15,956)	(6,186)
Net increase (decrease) from redeemable unit transactions	(1)	-	(74)	852	(1)	-	5,804	8,312
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	-	1,211	1,066	1	(1)	25,486	12,310
Net assets attributable to holders of redeemable units at the end of period/year	1	1	20,204	17,227	65	58	279,822	213,827

	Series O		Series OT5		Series OT8		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	10,014	9,780	2	1	2	1	5,152	4,428
Increase (decrease) in net assets attributable to holders of redeemable units	755	179	-	-	-	-	402	86
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	29	38	-	-	-	-	530	246
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(471)	(1,006)	(1)	-	(1)	-	(447)	(394)
Net increase (decrease) from redeemable unit transactions	(442)	(968)	(1)	-	(1)	-	83	(148)
Net increase (decrease) in net assets attributable to holders of redeemable units	313	(789)	(1)	-	(1)	-	485	(62)
Net assets attributable to holders of redeemable units at the end of period/year	10,327	8,991	1	1	1	1	5,637	4,366

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series PT8		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2	1	504,679	437,225
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	35,621	6,214
Distributions to holders of redeemable units				
From net investment income	-	-	-	(1)
From net realized gains	-	-	(81)	(70)
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	(81)	(71)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	36,437	23,033
Reinvestment of distributions to holders of redeemable units	-	-	4	-
Redemption of redeemable units	(1)	-	(41,068)	(24,886)
Net increase (decrease) from redeemable unit transactions	(1)	-	(4,627)	(1,853)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	-	30,913	4,290
Net assets attributable to holders of redeemable units at the end of period/year	1	1	535,592	441,515

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	35,621	6,214
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(38,291)	(3,448)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,563	(3,002)
Unrealized foreign exchange (gain) loss on cash	2	(7)
Commissions and other portfolio transaction costs	361	88
Proceeds from sale and maturity of investments and derivatives	298,719	75,162
Purchase of investments and derivatives	(291,712)	(75,071)
Non-cash distributions from investments	(560)	(441)
(Increase) decrease in dividends receivable	(64)	(22)
(Increase) decrease in interest receivable	25	6
Increase (decrease) in management fees payable	(14)	12
Increase (decrease) in administration fees payable	(2)	2
Change in other accounts receivable and payable	(26)	-
Net cash from (used in) operating activities	5,622	(507)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(77)	(73)
Proceeds from issuance of redeemable units	32,557	21,368
Amounts paid on redemption of redeemable units	(38,371)	(23,134)
Net cash from (used in) financing activities	(5,891)	(1,839)
Unrealized foreign exchange gain (loss) on cash	(2)	7
Net increase (decrease) in cash	(269)	(2,346)
Cash (bank overdraft), beginning of period/year	4,753	6,846
Cash (bank overdraft), end of period/year	4,482	4,507
Supplementary Information:		
Interest received, net of withholding tax*	346	333
Dividends received, net of withholding tax*	790	1,359
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FUND(S)			
	1,321,797	CI Canadian Equity Income Private Trust (Series I)	14,558,178	16,808,497	
	1,219,954	CI Global Alpha Innovators Corporate Class (I Shares)	159,702,188	172,801,502	
	560,308	CI Global Health Sciences Corporate Class (I Shares)	24,982,809	25,718,907	
	853,006	CI International Equity Fund (Series I)	17,130,349	20,014,846	
	472,972	CI International Value Corporate Class (I Shares)	8,108,838	10,761,617	
	2,169,978	CI Munro Global Growth Equity Fund (Series I)	26,568,425	47,365,630	
	40,924	CI Precious Metals Fund (Series I)	3,045,100	4,096,304	
USD	1,011,327	CI Private Markets Growth Fund (Series I)	14,626,215	15,617,601	
USD	269,462	CI Private Markets Income Fund (Series I)	3,740,787	3,812,155	
	473,041	CI Select Canadian Equity Fund (Series I)	10,204,359	14,103,349	
	639,835	CI Synergy Canadian Corporate Class (I Shares)	12,252,323	18,243,238	
	566,729	CI U.S. Equity Fund (Series I)	26,177,229	29,052,623	
	338,106	CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	12,734,438	18,429,465	
			333,831,238	396,825,734	74.2
		EXCHANGE-TRADED FUND(S)			
	1,424,750	CI Global Artificial Intelligence ETF (ETF C\$ Series)	30,852,375	32,455,804	
	928,251	CI Japan Equity Index ETF (Non-Hedged Units)	24,767,887	31,950,399	
	196,812	CI Morningstar Canada Momentum Index ETF (Common Units)	4,241,589	5,851,221	
	317,218	CI Morningstar International Value Index ETF (Unhedged Common Units)	7,821,806	9,817,897	
	780,650	Global X Equal Weight Canadian Banks Index ETF	18,708,277	18,805,859	
USD	13,150	SPDR S&P 500 ETF Trust	10,148,397	10,204,160	
USD	101,950	SPDR S&P Biotech ETF	12,330,045	13,622,769	
USD	198,658	VanEck Gold Miners ETF	10,140,836	10,698,639	
			119,011,212	133,406,748	24.9
		Total Investment Portfolio before Commissions and other portfolio transaction costs	452,842,450	530,232,482	99.1
		Commissions and other portfolio transaction costs	(259,654)		
		Total Investment Portfolio before Derivative Instruments	452,582,796	530,232,482	99.1
		Foreign Currency Forward Contract(s)		653,293	0.1
		Total Investment Portfolio	452,582,796	530,885,775	99.2
		Other Net Assets (Liabilities)		4,706,485	0.8
		Net Assets Attributable to Holders of Redeemable Units		535,592,260	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Portfolio Series Maximum Growth Fund

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	661,589	USD	486,862	1.36	3,392
Bank of Montreal	A-1	October 17, 2024	CAD	481,549	USD	355,408	1.35	1,066
Bank of Montreal	A-1	November 20, 2024	CAD	438,982	USD	320,277	1.37	6,365
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	880,176	USD	640,554	1.37	14,943
Citigroup Inc.	A-1	October 17, 2024	CAD	2,072,528	USD	1,515,330	1.37	23,927
Citigroup Inc.	A-1	October 17, 2024	CAD	1,060,374	USD	778,978	1.36	7,260
Citigroup Inc.	A-1	November 20, 2024	CAD	14,937,505	USD	11,000,000	1.36	79,165
Citigroup Inc.	A-1	November 20, 2024	CAD	548,077	USD	400,346	1.37	7,307
Citigroup Inc.	A-1	December 12, 2024	CAD	4,857,352	USD	3,601,534	1.35	(4,488)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	661,523	USD	486,862	1.36	3,327
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	14,940,332	USD	11,000,000	1.36	81,992
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	880,114	USD	640,554	1.37	14,881
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	4,129,214	USD	3,018,500	1.37	48,451
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,602,137	USD	1,164,774	1.38	27,459
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	1,550,598	USD	1,127,326	1.38	26,546
JPMorgan Chase & Co.	A-2	November 20, 2024	CAD	25,886,405	USD	19,210,100	1.35	(61,794)
Morgan Stanley	A-2	October 17, 2024	CAD	661,989	USD	486,862	1.36	3,793
Morgan Stanley	A-2	November 20, 2024	CAD	439,055	USD	320,277	1.37	6,438
Morgan Stanley	A-2	December 12, 2024	CAD	4,875,396	USD	3,601,534	1.35	13,555
Royal Bank of Canada	A-1+	October 17, 2024	CAD	2,056,420	USD	1,503,170	1.37	24,258
Royal Bank of Canada	A-1+	October 17, 2024	CAD	662,475	USD	486,862	1.36	4,278
Royal Bank of Canada	A-1+	November 20, 2024	CAD	219,214	USD	160,138	1.37	2,906
Royal Bank of Canada	A-1+	December 16, 2024	CAD	24,959,357	JPY	2,600,000,000	0.01	284,022
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	632,934	USD	465,263	1.36	3,936
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	490,998	USD	358,733	1.37	6,437
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	4,986,991	USD	3,676,559	1.36	23,871
Total Foreign Currency Forward Contract(s) Value								653,293

*Credit rating provided by S&P Global Ratings.

CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	719	(66)	-	653
Derivative assets - Swaps and swaptions	-	-	-	-
Total	719	(66)	-	653
Derivative liabilities - Foreign currency forward contracts	(66)	66	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(66)	66	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	12	(12)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	12	(12)	-	-
Derivative liabilities - Foreign currency forward contracts	(82)	12	-	(70)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(82)	12	-	(70)

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Health Sciences Corporate Class	170,543	25,719	15.1
CI Global Alpha Innovators Corporate Class	1,225,105	172,801	14.1
CI U.S. Small/Mid Cap Equity Corporate Class	249,409	18,429	7.4
CI Global Artificial Intelligence ETF	606,797	32,456	5.3
CI Munro Global Growth Equity Fund	940,376	47,366	5.0
CI Canadian Equity Income Private Trust	367,163	16,808	4.6
CI Morningstar International Value Index ETF	265,124	9,818	3.7
CI Japan Equity Index ETF	898,934	31,950	3.6
CI Synergy Canadian Corporate Class	627,557	18,243	2.9
CI International Value Corporate Class	412,991	10,762	2.6
CI International Equity Fund	891,517	20,015	2.2
Global X Equal Weight Canadian Banks Index ETF	933,247	18,806	2.0
CI Precious Metals Fund	216,667	4,096	1.9
CI Private Markets Growth Fund	1,360,050	15,618	1.1
CI Morningstar Canada Momentum Index ETF	560,015	5,851	1.0
CI U.S. Equity Fund	3,326,994	29,053	0.9
CI Private Markets Income Fund	567,560	3,812	0.7
CI Select Canadian Equity Fund	2,790,863	14,103	0.5
SPDR S&P Biotech ETF	10,185,342	13,623	0.1
VanEck Gold Miners ETF	20,782,636	10,699	0.1
SPDR S&P 500 ETF Trust	797,074,447	10,204	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	613,005	45,480	7.4
CI International Value Corporate Class	456,390	32,798	7.2
CI American Small Companies Corporate Class	259,058	16,909	6.5
CI Morningstar International Value Index ETF	285,237	18,054	6.3
CI Canadian Equity Income Private Trust	389,597	24,491	6.3
CI Munro Global Growth Equity Fund	785,656	42,730	5.4
CI Synergy Canadian Corporate Class	652,756	31,009	4.8
CI International Equity Fund	920,728	40,770	4.4
CI Global Healthcare Leaders Index ETF	276,625	10,372	3.7
CI Morningstar Canada Momentum Index ETF	572,806	20,489	3.6
US Equity Value Pool	645,487	22,378	3.5
CI WisdomTree Japan Equity Index ETF	1,058,475	33,692	3.2
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	22,541	2.9
CI Auspice Broad Commodity Fund	142,063	3,726	2.6
Invesco Morningstar Global Next Gen AI Index ETF	180,847	4,293	2.4
CI Morningstar Canada Value Index ETF	318,535	7,365	2.3
CI Precious Metals Fund	188,182	4,357	2.3
CI Canadian Dividend Fund	1,769,335	30,998	1.8
CI Energy Giants Covered Call ETF	312,326	5,418	1.7
CI Private Markets Growth Fund	1,119,297	15,366	1.4
CI Private Markets Income Fund	350,470	3,747	1.0
CI U.S. Equity Fund	3,236,859	26,530	0.8
CI Select Canadian Equity Fund	2,822,069	20,800	0.7
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	4,140	0.3
VanEck Semiconductor ETF	24,926,947	10,069	-
SPDR S&P Biotech ETF	10,266,593	2,513	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	360	87
Soft dollar commissions†	116	33

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	10,237,641	11,295,968	2,375	2,375	1,362	3,794	491,499	561,824
Redeemable units issued	479,561	363,086	-	-	2,368	-	74,529	3,518
Redeemable units issued for reinvested distributions	244	-	-	-	11	13	-	-
Redeemable units redeemed	(1,001,209)	(890,329)	-	-	(140)	(2,201)	(5,700)	(41,659)
Number of redeemable units at the end of period/year	9,716,237	10,768,725	2,375	2,375	3,601	1,606	560,328	523,683

	Series ET5		Series ET8		Series EF		Series EFT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	212	202	279	258	79,632	121,771	220	209
Redeemable units issued	-	-	-	-	90	2,256	-	-
Redeemable units issued for reinvested distributions	4	5	9	11	-	-	4	5
Redeemable units redeemed	(80)	-	(110)	-	(441)	(11,170)	(90)	-
Number of redeemable units at the end of period/year	136	207	178	269	79,281	112,857	134	214

	Series EFT8		Series F		Series FT8		Series I	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	289	266	729,983	728,219	9,666	9,594	13,280,276	12,374,278
Redeemable units issued	-	-	119,849	76,370	-	-	1,101,326	871,846
Redeemable units issued for reinvested distributions	9	11	-	-	31	34	-	-
Redeemable units redeemed	(120)	-	(124,205)	(38,309)	(100)	-	(820,202)	(373,283)
Number of redeemable units at the end of period/year	178	277	725,627	766,280	9,597	9,628	13,561,400	12,872,841

	Series O		Series OT5		Series OT8		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	641,931	737,029	229	216	301	275	425,313	429,557
Redeemable units issued	1,809	2,753	-	-	-	-	42,606	23,417
Redeemable units issued for reinvested distributions	-	-	4	5	9	11	-	-
Redeemable units redeemed	(28,787)	(75,008)	(100)	-	(130)	-	(35,492)	(37,142)
Number of redeemable units at the end of period/year	614,953	664,774	133	221	180	286	432,427	415,832

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Redeemable Unit Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended September 30

	Series PT8	
	2024	2023
Number of redeemable units at the beginning of period/year	255	233
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	8	9
Redeemable units redeemed	(110)	-
Number of redeemable units at the end of period/year	153	242

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series AT5	2.000	0.22
Series AT8	2.000	0.22
Series E	1.950	0.15
Series ET5	1.950	0.15
Series ET8	1.950	0.15
Series EF	0.950	0.15
Series EFT5	0.950	0.15
Series EFT8	0.950	0.15
Series F	1.000	0.22
Series FT8	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series OT8	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PT8	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Equity Income Private Trust (Series I)	16,808
CI Global Alpha Innovators Corporate Class (I Shares)	172,801
CI Global Artificial Intelligence ETF (ETF C\$ Series)	32,456
CI Global Health Sciences Corporate Class (I Shares)	25,719
CI International Equity Fund (Series I)	20,015
CI International Value Corporate Class (I Shares)	10,762
CI Japan Equity Index ETF (Non-Hedged Units)	31,950
CI Morningstar Canada Momentum Index ETF (Common Units)	5,851
CI Morningstar International Value Index ETF (Unhedged Common Units)	9,818
CI Munro Global Growth Equity Fund (Series I)	47,366
CI Precious Metals Fund (Series I)	4,096
CI Private Markets Growth Fund (Series I)	15,618
CI Private Markets Income Fund (Series I)	3,812
CI Select Canadian Equity Fund (Series I)	14,103
CI Synergy Canadian Corporate Class (I Shares)	18,243
CI U.S. Equity Fund (Series I)	29,053
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	18,429

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI American Small Companies Corporate Class (I Shares)	13,566
CI Auspice Broad Commodity Fund (Hedged Common Units)	5,605
CI Canadian Dividend Fund (Series I)	29,278
CI Canadian Equity Corporate Class (I Shares)	12,915
CI Canadian Equity Income Private Trust (Series I)	14,321
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	4,751
CI Emerging Markets Corporate Class (I Shares)	45,119
CI Energy Giants Covered Call ETF (Unhedged Common Units)	11,950
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	7,944
CI International Equity Fund (Series I)	34,612
CI International Value Corporate Class (I Shares)	27,421
CI Morningstar Canada Momentum Index ETF (Common Units)	19,105
CI Morningstar Canada Value Index ETF (Common Units)	7,762
CI Morningstar International Value Index ETF (Unhedged Common Units)	16,839
CI Munro Global Growth Equity Fund (Series I)	33,453
CI Precious Metals Fund (Series I)	3,044
CI Private Markets Growth Fund (Series I) (Subscription Receipts)	5,843
CI Private Markets Growth Fund (Series I)	6,759
CI Private Markets Income Fund (Series I)	1,766
CI Select Canadian Equity Fund (Series I)	17,815
CI Synergy Canadian Corporate Class (I Shares)	30,582
CI U.S. Stock Selection Corporate Class (I Shares)	18,060
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	21,030
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	29,583
US Equity Value Pool (Series I)	14,160

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Global Alpha Innovators Corporate Class (I Shares)	32.6
CI Munro Global Growth Equity Fund (Series I)	8.8
CI Global Artificial Intelligence ETF (ETF C\$ Series)	6.1
CI Japan Equity Index ETF (Non-Hedged Units)	6.0
CI U.S. Equity Fund (Series I)	5.4
CI Global Health Sciences Corporate Class (I Shares)	4.8
CI International Equity Fund (Series I)	3.7
Global X Equal Weight Canadian Banks Index ETF	3.5
CI Synergy Canadian Corporate Class (I Shares)	3.4
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	3.4
CI Canadian Equity Income Private Trust (Series I)	3.1
CI Private Markets Growth Fund (Series I)	2.9
CI Select Canadian Equity Fund (Series I)	2.6
SPDR S&P Biotech ETF	2.5
CI International Value Corporate Class (I Shares)	2.0
VanEck Gold Miners ETF	2.0
SPDR S&P 500 ETF Trust	1.9
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.8
CI Morningstar Canada Momentum Index ETF (Common Units)	1.1
CI Precious Metals Fund (Series I)	0.8
Other Net Assets (Liabilities)	0.8
CI Private Markets Income Fund (Series I)	0.7
Foreign Currency Forward Contract(s)	0.1
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI Emerging Markets Corporate Class (I Shares)	9.0
CI Munro Global Growth Equity Fund (Series I)	8.4
CI International Equity Fund (Series I)	8.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	6.6
CI International Value Corporate Class (I Shares)	6.5
CI Canadian Dividend Fund (Series I)	6.1
CI Synergy Canadian Corporate Class (I Shares)	6.0
CI U.S. Equity Fund (Series I)	5.3
CI Canadian Equity Income Private Trust (Series I)	4.9
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4.5
US Equity Value Pool (Series I)	4.4
CI Select Canadian Equity Fund (Series I)	4.1
CI Morningstar Canada Momentum Index ETF (Common Units)	4.1
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.6
CI American Small Companies Corporate Class (I Shares)	3.4
CI Private Markets Growth Fund (Series I)	2.7
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	2.1
VanEck Semiconductor ETF	2.0
CI Morningstar Canada Value Index ETF (Common Units)	1.5
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.1
CI Precious Metals Fund (Series I)	0.9
Invesco Morningstar Global Next Gen AI Index ETF	0.9
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.8
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.7
Other Net Assets (Liabilities)	0.7
SPDR S&P Biotech ETF	0.5
CI Private Markets Growth Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Series I)	0.4
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$53,023,000 (March 31, 2024 - \$50,103,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table below summarizes the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	-	(24,675)	(24,675)	(4.6)
U.S. Dollar	54,192	(90,245)	(36,053)	(6.7)
Total	54,192	(114,920)	(60,728)	(11.3)

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	31,959	(17,433)	14,526	2.9
Total	31,959	(17,433)	14,526	2.9

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$6,073,000 (March 31, 2024 - \$1,453,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	377,395	-	19,430	396,825
Exchange-Traded Fund(s)	133,407	-	-	133,407
Foreign currency forward contract(s), net	-	653	-	653
Total	510,802	653	19,430	530,885

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	343,389	-	19,114	362,503
Exchange-Traded Fund(s)	138,532	-	-	138,532
Foreign currency forward contract(s), net	-	(70)	-	(70)
Total	481,921	(70)	19,114	500,965

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	19,114	4,176	(3,826)	-	-	75	(109)	19,430
Total	19,114	4,176	(3,826)	-	-	75	(109)	19,430

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$9,203).

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	3,110	25,740	(10,955)	-	-	(8)	1,227	19,114
Total	3,110	25,740	(10,955)	-	-	(8)	1,227	19,114

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,226,594.

The accompanying notes are an integral part of these financial statements.

CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	15,617,601	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	\$13,430,253	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

CI Canadian Dividend Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	74,589	60,043
Investments pledged as collateral	-	-
Cash	725	350
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	2,977
Receivable for unit subscriptions	142	134
Dividends receivable	198	183
Interest receivable	2	5
Fees rebate receivable	-	-
Other accounts receivable	-	-
	75,656	63,692
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	7	9
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	2,340
Payable for unit redemptions	182	178
Other accounts payable	-	-
	190	2,528
Net assets attributable to holders of redeemable units	75,466	61,164

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	35,792	30,249	14.09	13.06	2,540,449	2,316,990
Series F	39,673	30,913	14.17	13.11	2,800,412	2,357,637
Series I	1	2	14.12	13.06	84	152

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,276	823
Interest for distribution purposes	19	16
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	30	136
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,594	(651)
Total net gain (loss) on investments and derivatives	6,919	324
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	-	(1)
Fees rebate	-	1
Other income	-	-
Total other income	1	-
Total income	6,920	324
Expenses		
Management fees (Note 5)	383	247
Administration fees (Note 5)	50	32
Commissions and other portfolio transaction costs	15	18
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	55	37
Other expenses	-	-
Total expenses	504	335
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	6,416	(11)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	2,980	(78)	1.20	(0.04)	2,479,956
Series F	3,436	67	1.31	0.04	2,626,039	1,852,443
Series I	-	-	1.06	0.10	127	147

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	30,249	19,764	30,913	21,852	2	2	61,164	41,618
Increase (decrease) in net assets attributable to holders of redeemable units	2,980	(78)	3,436	67	-	-	6,416	(11)
Distributions to holders of redeemable units								
From net investment income	(167)	(99)	(265)	(157)	-	-	(432)	(256)
From net realized gains	(5)	(23)	(8)	(36)	-	-	(13)	(59)
Return of capital	(127)	(90)	(202)	(142)	-	-	(329)	(232)
Total distributions to holders of redeemable units	(299)	(212)	(475)	(335)	-	-	(774)	(547)
Redeemable unit transactions								
Proceeds from redeemable units issued	5,636	3,923	8,082	2,675	-	-	13,718	6,598
Reinvestment of distributions to holders of redeemable units	296	211	446	323	-	-	742	534
Redemption of redeemable units	(3,070)	(1,748)	(2,729)	(1,578)	(1)	-	(5,800)	(3,326)
Net increase (decrease) from redeemable unit transactions	2,862	2,386	5,799	1,420	(1)	-	8,660	3,806
Net increase (decrease) in net assets attributable to holders of redeemable units	5,543	2,096	8,760	1,152	(1)	-	14,302	3,248
Net assets attributable to holders of redeemable units at the end of period/year	35,792	21,860	39,673	23,004	1	2	75,466	44,866

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	6,416	(11)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(30)	(136)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,594)	651
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	15	18
Proceeds from sale and maturity of investments and derivatives	10,564	9,685
Purchase of investments and derivatives	(18,864)	(13,318)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(15)	(56)
(Increase) decrease in interest receivable	3	(1)
Increase (decrease) in management fees payable	(2)	2
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	1
Net cash from (used in) operating activities	(7,507)	(3,166)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(32)	(13)
Proceeds from issuance of redeemable units	13,221	6,170
Amounts paid on redemption of redeemable units	(5,307)	(2,959)
Net cash from (used in) financing activities	7,882	3,198
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	375	32
Cash (bank overdraft), beginning of period/year	350	843
Cash (bank overdraft), end of period/year	725	876
Supplementary Information:		
Interest received, net of withholding tax*	22	15
Dividends received, net of withholding tax*	1,261	768
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS				
13,994	Bank of Montreal	1,705,728	1,707,828	
25,465	Bank of Nova Scotia (The)	1,729,509	1,876,516	
50,784	Brookfield Asset Management Ltd., Class A	2,286,750	3,247,129	
30,628	Canadian Imperial Bank of Commerce	2,252,338	2,540,899	
70,642	Element Fleet Management Corp.	1,193,787	2,031,664	
13,678	EQB Inc.	966,516	1,425,932	
16,103	iA Financial Corp., Inc.	1,370,262	1,805,146	
9,303	Intact Financial Corp.	1,764,690	2,415,989	
69,031	Manulife Financial Corp.	2,073,431	2,759,169	
27,529	Power Corp. of Canada	1,016,622	1,174,387	
37,893	Royal Bank of Canada	4,937,022	6,396,337	
18,255	Sun Life Financial Inc.	1,221,613	1,432,105	
47,107	Toronto-Dominion Bank (The)	3,944,055	4,028,591	
		26,462,323	32,841,692	43.5
ENERGY				
61,336	Canadian Natural Resources Ltd.	2,553,285	2,754,600	
59,390	Cenovus Energy Inc.	1,508,492	1,343,402	
65,616	Enbridge Inc.	3,283,622	3,604,942	
18,733	Keyera Corp.	661,182	789,971	
27,836	Pembina Pipeline Corp.	1,460,635	1,551,857	
34,254	Suncor Energy Inc.	1,414,356	1,709,960	
26,766	TC Energy Corp.	1,444,761	1,720,786	
25,657	Tourmaline Oil Corp.	1,615,217	1,611,516	
		13,941,550	15,087,034	20.0
INDUSTRIALS				
29,084	Canadian Pacific Kansas City Ltd.	2,905,761	3,364,146	
6,050	Thomson Reuters Corp.	1,012,120	1,395,675	
14,604	Toromont Industries Ltd.	1,680,685	1,928,020	
6,615	WSP Global Inc.	1,161,508	1,589,452	
		6,760,074	8,277,293	11.0
CONSUMER DISCRETIONARY				
7,845	Canadian Tire Corp., Ltd., Class A	1,313,333	1,271,596	
5,643	Dollarama Inc.	459,133	781,781	
27,310	Gildan Activewear Inc.	1,273,063	1,738,555	
16,766	Restaurant Brands International Inc.	1,469,532	1,636,194	
		4,515,061	5,428,126	7.2
CONSUMER STAPLES				
22,938	Alimentation Couche-Tard Inc.	1,538,017	1,715,075	
35,631	Empire Co., Ltd., Class A	1,312,848	1,472,629	
11,151	Premium Brands Holdings Corp.	1,045,830	1,067,931	
		3,896,695	4,255,635	5.6
UTILITIES				
46,249	AltaGas Ltd.	1,284,107	1,548,417	
26,475	Fortis Inc.	1,466,896	1,626,888	
		2,751,003	3,175,305	4.2
COMMUNICATION SERVICES				
110,575	TELUS Corp.	2,946,005	2,508,947	3.3
INFORMATION TECHNOLOGY				
539	Constellation Software Inc.	1,887,570	2,371,600	
258	Constellation Software Inc., Warrants, March 31, 2040	-	-	
		1,887,570	2,371,600	3.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Dividend Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	MATERIALS			
9,904	Nutrien Ltd.	812,244	643,661	0.9
	Total Investment Portfolio before Commissions and other portfolio transaction costs	63,972,525	74,589,293	98.8
	Commissions and other portfolio transaction costs	(32,926)		
	Total Investment Portfolio	63,939,599	74,589,293	98.8
	Other Net Assets (Liabilities)		876,593	1.2
	Net Assets Attributable to Holders of Redeemable Units		75,465,886	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Dividend Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	14	18
Soft dollar commissions†	5	7

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,316,990	1,648,930	2,357,637	1,817,863	152	146
Redeemable units issued	432,670	325,654	617,098	221,228	-	-
Redeemable units issued for reinvested distributions	22,388	17,605	33,546	26,879	2	3
Redeemable units redeemed	(231,599)	(146,263)	(207,869)	(130,282)	(70)	-
Number of redeemable units at the end of period/year	2,540,449	1,845,926	2,800,412	1,935,688	84	149

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.650	0.15
Series F	0.650	0.15
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	1,809	2,553
Collateral (non-cash)	1,927	2,681

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	2	-
Charges	(1)	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Dividend Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Financials	40.6
Energy	18.7
Industrials	12.1
Consumer Discretionary	6.3
Utilities	6.0
Consumer Staples	5.3
Information Technology	4.1
Communication Services	3.5
Other Net Assets (Liabilities)	1.9
Materials	1.5
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$7,459,000 (March 31, 2024 - \$6,004,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed directly to currency risk.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	74,589	-	-	74,589
Total	74,589	-	-	74,589

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	60,043	-	-	60,043
Total	60,043	-	-	60,043

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	12,342	11,510
Investments pledged as collateral	-	-
Cash	-	11
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	9	-
Receivable for unit subscriptions	11	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	-	-
	12,362	11,521
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	4	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	2
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	10	-
Other accounts payable	-	-
	15	2
Net assets attributable to holders of redeemable units	12,347	11,519

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	7,192	6,200	12.98	12.12	553,997	511,641
Series F	5,111	5,279	13.03	12.10	392,221	436,383
Series I	44	40	13.10	12.11	3,399	3,308

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1)	(65)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	931	(223)
Total net gain (loss) on investments and derivatives	930	(288)
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	930	(288)
Expenses		
Management fees (Note 5)	70	55
Administration fees (Note 5)	8	6
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	9	7
Other expenses	-	-
Total expenses	88	69
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	842	(357)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	474	(198)	0.88	(0.45)	536,274
Series F	365	(159)	0.88	(0.46)	413,837	342,535
Series I	3	-	1.00	(0.36)	3,361	140

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	6,200	5,133	5,279	3,903	40	2	11,519	9,038
Increase (decrease) in net assets attributable to holders of redeemable units	474	(198)	365	(159)	3	-	842	(357)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	879	182	178	904	2	-	1,059	1,086
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(361)	(405)	(711)	(543)	(1)	-	(1,073)	(948)
Net increase (decrease) from redeemable unit transactions	518	(223)	(533)	361	1	-	(14)	138
Net increase (decrease) in net assets attributable to holders of redeemable units	992	(421)	(168)	202	4	-	828	(219)
Net assets attributable to holders of redeemable units at the end of period/year	7,192	4,712	5,111	4,105	44	2	12,347	8,819

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	842	(357)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1	65
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(931)	223
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	1,046	977
Purchase of investments and derivatives	(957)	(1,048)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	-	(140)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	1,016	843
Amounts paid on redemption of redeemable units	(1,031)	(704)
Net cash from (used in) financing activities	(15)	139
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(15)	(1)
Cash (bank overdraft), beginning of period/year	11	8
Cash (bank overdraft), end of period/year	(4)	7

Supplementary Information:

Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
970,557	CI Canadian Equity Income Private Trust (Series I)	11,419,115	12,341,995	99.9
	Total Investment Portfolio	11,419,115	12,341,995	99.9
	Other Net Assets (Liabilities)		4,958	0.1
	Net Assets Attributable to Holders of Redeemable Units		12,346,953	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Income Private Trust	367,163	12,342	3.4

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Income Private Trust	389,597	11,510	3.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	511,641	444,118	436,383	337,823	3,308	140
Redeemable units issued	72,356	15,761	14,716	76,943	172	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(30,000)	(34,871)	(58,878)	(46,448)	(81)	-
Number of redeemable units at the end of period/year	553,997	425,008	392,221	368,318	3,399	140

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.650	0.15
Series F	0.650	0.15
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Equity Income Private Trust (Series I)	12,342

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Canadian Equity Income Private Trust (Series I)	8,813

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Financials	35.1
Industrials	12.9
Information Technology	12.6
Energy	11.3
Communication Services	6.3
Consumer Staples	4.6
Consumer Discretionary	4.6
Materials	4.5
Utilities	3.9
Real Estate	3.8
Other Net Assets (Liabilities)	0.4
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Financials	33.4
Information Technology	14.5
Industrials	12.9
Energy	11.5
Communication Services	5.9
Consumer Staples	4.3
Consumer Discretionary	4.9
Utilities	3.7
Real Estate	3.5
Health Care	2.7
Materials	2.2
Other Net Assets (Liabilities)	0.5
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,229,000 (March 31, 2024 - \$1,145,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	10.0
Total	10.0

as at March 31, 2024--

	Net Assets (%)
Currency	
U.S. Dollar	9.9
Total	9.9

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$123,000 (March 31, 2024 - \$114,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024, and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	12,342	-	-	12,342
Total	12,342	-	-	12,342

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	11,510	-	-	11,510
Total	11,510	-	-	11,510

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Concentrated Equity Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	27,944	27,386
Investments pledged as collateral	-	-
Cash	963	975
Unrealized gain on futures and foreign currency forward contracts	45	5
Swaps, swaptions and options	-	-
Receivable for investments sold	910	19
Receivable for unit subscriptions	94	13
Dividends receivable	12	38
Interest receivable	1	3
Fees rebate receivable	-	-
Other accounts receivable	-	-
	29,969	28,439
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	14
Swaps, swaptions and options	-	-
Management fees payable	3	3
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	809	-
Payable for unit redemptions	4	74
Other accounts payable	-	-
	817	92
Net assets attributable to holders of redeemable units	29,152	28,347

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	8,367	8,452	17.02	15.90	491,538	531,659
Series F	20,784	19,891	17.50	16.25	1,187,870	1,224,060
Series I	1	4	17.80	16.45	64	214

The accompanying notes are an integral part of these financial statements.

CI Global Concentrated Equity Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	333	237
Interest for distribution purposes	19	12
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	737	523
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,212	(345)
Total net gain (loss) on investments and derivatives	2,301	427
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	(24)	(8)
Fees rebate	-	-
Other income	-	-
Total other income	(23)	(8)
Total income	2,278	419
Expenses		
Management fees (Note 5)	143	118
Administration fees (Note 5)	21	17
Commissions and other portfolio transaction costs	21	19
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	26	30
Harmonized sales tax	20	16
Other expenses	-	5
Total expenses	232	206
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,046	213

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	586	55	1.10	0.10	532,736
Series F	1,460	158	1.24	0.14	1,176,866	1,120,696
Series I	-	-	1.14	0.22	159	213

The accompanying notes are an integral part of these financial statements.

CI Global Concentrated Equity Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	8,452	7,351	19,891	13,116	4	3	28,347	20,470
Increase (decrease) in net assets attributable to holders of redeemable units	586	55	1,460	158	-	-	2,046	213
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	744	171	1,814	2,572	-	-	2,558	2,743
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,415)	(604)	(2,381)	(1,134)	(3)	-	(3,799)	(1,738)
Acquisition of assets from terminated funds	-	274	-	1,053	-	-	-	1,327
Net increase (decrease) from redeemable unit transactions	(671)	(159)	(567)	2,491	(3)	-	(1,241)	2,332
Net increase (decrease) in net assets attributable to holders of redeemable units	(85)	(104)	893	2,649	(3)	-	805	2,545
Net assets attributable to holders of redeemable units at the end of period/year	8,367	7,247	20,784	15,765	1	3	29,152	23,015

The accompanying notes are an integral part of these financial statements.

CI Global Concentrated Equity Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,046	213
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(737)	(523)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,212)	345
Unrealized foreign exchange (gain) loss on cash	(3)	(7)
Commissions and other portfolio transaction costs	21	19
Proceeds from sale and maturity of investments and derivatives	9,123	7,538
Purchase of investments and derivatives	(7,889)	(11,393)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	26	(6)
(Increase) decrease in interest receivable	2	1
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	1,377	(3,812)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	2,375	2,694
Acquisition of assets from terminated funds	-	2,655
Amounts paid on redemption of redeemable units	(3,767)	(1,695)
Net cash from (used in) financing activities	(1,392)	3,654
Unrealized foreign exchange gain (loss) on cash	3	7
Net increase (decrease) in cash	(15)	(158)
Cash (bank overdraft), beginning of period/year	975	520
Cash (bank overdraft), end of period/year	963	369
Supplementary Information:		
Interest received, net of withholding tax*	21	13
Dividends received, net of withholding tax*	333	201
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Concentrated Equity Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	775	Advanced Micro Devices Inc.	101,233	171,980	
USD	3,680	AECOM	444,627	513,976	
USD	27,474	AES Corp. (The)	703,224	745,374	
USD	4,001	Alphabet Inc., Class C	629,913	904,691	
USD	5,035	Amazon.com Inc.	922,071	1,268,830	
USD	1,443	American Express Co.	328,031	529,270	
USD	3,282	Apple Inc.	744,909	1,034,227	
USD	1,648	Applied Materials Inc.	449,243	450,337	
USD	1,316	Arthur J. Gallagher & Co.	455,073	500,789	
USD	2,014	Broadcom Inc.	342,584	469,861	
USD	1,351	Chevron Corp.	291,627	269,086	
USD	4,203	Coca-Cola Co. (The)	349,350	408,477	
USD	2,386	Colgate-Palmolive Co.	289,743	334,989	
USD	611	Eli Lilly and Co.	372,745	732,094	
USD	4,212	Freeport-McMoRan Inc.	294,230	284,370	
USD	678	Goldman Sachs Group Inc. (The)	385,956	453,997	
USD	10,058	Healthpeak Properties Inc.	304,917	311,099	
USD	2,881	Jacobs Solutions Inc.	587,579	510,040	
USD	2,289	JPMorgan Chase & Co.	604,650	652,772	
USD	1,498	Lowe's Cos., Inc.	502,222	548,734	
USD	1,018	Mastercard Inc., Class A	509,312	679,861	
USD	1,186	Meta Platforms Inc., Class A	732,674	918,197	
USD	3,405	Microsoft Corp.	1,419,321	1,981,571	
USD	9,293	NVIDIA Corp.	608,819	1,526,296	
USD	2,079	Procter & Gamble Co. (The)	457,847	486,994	
USD	1,251	SBA Communications Corp.	372,887	407,244	
USD	455	ServiceNow Inc.	457,370	550,376	
USD	753	UnitedHealth Group Inc.	525,333	595,435	
USD	7,095	US Foods Holding Corp.	410,535	590,131	
USD	3,991	Ventas Inc.	304,352	346,150	
USD	2,030	Vertiv Holdings Co.	222,274	273,147	
			15,124,651	19,450,395	66.6
U.K.					
GBP	9,893	Anglo American PLC	437,924	434,502	
GBP	4,063	AstraZeneca PLC	721,775	851,318	
GBP	73,611	BP PLC	627,897	521,354	
GBP	10,782	Shell PLC	424,234	472,767	
			2,211,830	2,279,941	7.8
JAPAN					
JPY	13,783	Asics Corp.	227,304	389,223	
JPY	16,107	Hitachi Ltd.	396,046	573,074	
JPY	27,368	Mitsubishi UFJ Financial Group Inc.	327,772	374,323	
			951,122	1,336,620	4.6
FRANCE					
EUR	348	LVMH Moet Hennessy Louis Vuitton SE	370,536	360,710	
EUR	1,695	Safran SA	359,520	538,682	
			730,056	899,392	3.1
CHINA					
USD	5,525	JD.com Inc., ADR	294,739	298,891	
HKD	6,941	Tencent Holdings Ltd.	389,147	536,880	
			683,886	835,771	2.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Concentrated Equity Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA					
USD	10,718	Barrick Gold Corp.	281,619	288,317	
	2,101	WSP Global Inc.	466,885	504,828	
			748,504	793,145	2.7
INDONESIA					
IDR	914,852	PT Bank Mandiri (Persero) TBK	495,086	565,934	1.9
EXCHANGE-TRADED FUND(S)					
USD	11,239	iShares China Large-Cap ETF	454,669	483,062	1.7
TAIWAN					
USD	1,653	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	241,297	388,257	1.3
DENMARK					
DKK	1,959	Novo Nordisk AS, Class B	279,363	311,293	1.1
INDIA					
USD	3,644	HDFC Bank Ltd., ADR	304,729	308,316	1.1
IRELAND					
USD	452	Linde PLC	285,956	291,508	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	22,511,149	27,943,634	95.8
		Commissions and other portfolio transaction costs	(30,537)		
		Total Investment Portfolio before Derivative Instruments	22,480,612	27,943,634	95.8
		Foreign Currency Forward Contract(s)		44,974	0.2
		Total Investment Portfolio	22,480,612	27,988,608	96.0
		Other Net Assets (Liabilities)		1,163,060	4.0
		Net Assets Attributable to Holders of Redeemable Units		29,151,668	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	148,109	USD	108,993	1.36	759
Bank of Montreal	A-1	October 17, 2024	CAD	4,820	USD	3,501	1.38	88
Bank of Montreal	A-1	October 17, 2024	CAD	36,193	USD	26,712	1.35	80
Bank of Montreal	A-1	November 20, 2024	CAD	100,045	USD	72,992	1.37	1,451
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	125,587	USD	91,172	1.38	2,330
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	123,990	USD	89,991	1.38	2,330
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	200,594	USD	145,984	1.37	3,405
Citigroup Inc.	A-1	October 17, 2024	CAD	158,594	USD	115,188	1.38	2,869
Citigroup Inc.	A-1	October 17, 2024	CAD	151,188	USD	109,789	1.38	2,762
Citigroup Inc.	A-1	October 17, 2024	CAD	237,384	USD	174,388	1.36	1,625
Citigroup Inc.	A-1	November 20, 2024	CAD	124,908	USD	91,240	1.37	1,665
Citigroup Inc.	A-1	December 12, 2024	CAD	365,075	USD	270,689	1.35	(337)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	148,094	USD	108,993	1.36	745
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	200,580	USD	145,984	1.37	3,391
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	123,945	USD	89,991	1.38	2,285
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	123,920	USD	89,991	1.38	2,260
JPMorgan Chase & Co.	A-2	October 17, 2024	CAD	120,389	USD	87,515	1.38	2,075
Morgan Stanley	A-2	October 17, 2024	CAD	148,198	USD	108,993	1.36	849
Morgan Stanley	A-2	November 20, 2024	CAD	100,062	USD	72,992	1.37	1,467
Morgan Stanley	A-2	December 12, 2024	CAD	366,431	USD	270,689	1.35	1,019
Royal Bank of Canada	A-1+	October 17, 2024	CAD	153,667	USD	111,588	1.38	2,809
Royal Bank of Canada	A-1+	October 17, 2024	CAD	61,949	USD	44,995	1.38	1,119
Royal Bank of Canada	A-1+	October 17, 2024	CAD	61,929	USD	44,995	1.38	1,099
Royal Bank of Canada	A-1+	October 17, 2024	CAD	60,224	USD	43,758	1.38	1,067
Royal Bank of Canada	A-1+	October 17, 2024	CAD	148,307	USD	108,993	1.36	958
Royal Bank of Canada	A-1+	November 20, 2024	CAD	49,959	USD	36,496	1.37	662
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	141,694	USD	104,158	1.36	881
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	111,900	USD	81,756	1.37	1,467
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	374,819	USD	276,328	1.36	1,794
Total Foreign Currency Forward Contract(s) Value								44,974

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Concentrated Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	45	-	-	45
Derivative assets - Swaps and swaptions	-	-	-	-
Total	45	-	-	45
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5	(4)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
Total	5	(4)	-	1
Derivative liabilities - Foreign currency forward contracts	(14)	4	-	(10)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(14)	4	-	(10)

The accompanying notes are an integral part of these financial statements.

CI Global Concentrated Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	7,149,866	483	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Concentrated Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	20	19
Soft dollar commissions†	6	7

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	531,659	550,053	1,224,060	969,443	214	213
Redeemable units issued	45,661	12,345	107,201	185,135	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(85,782)	(43,858)	(143,391)	(80,198)	(150)	-
Redeemable units issued due to acquisition of assets from terminated funds	-	20,339	-	77,078	-	-
Number of redeemable units at the end of period/year	491,538	538,879	1,187,870	1,151,458	64	213

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Concentrated Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	375	-
Collateral (non-cash)	395	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	29.9	-

The accompanying notes are an integral part of these financial statements.

CI Global Concentrated Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	70.0
U.K.	9.4
Japan	5.0
Other Net Assets (Liabilities)	3.4
France	3.1
Italy	2.0
Denmark	1.6
Canada	1.3
China	1.2
Taiwan	1.0
Mexico	1.0
Ireland	1.0
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,794,000 (March 31, 2024 - \$2,739,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	22,455	(4,228)	18,227	62.5
British Pound	2,282	-	2,282	7.8
Japanese Yen	1,337	-	1,337	4.6
Euro	900	-	900	3.1
Indonesian Rupiah	566	-	566	1.9
Hong Kong Dollar	537	-	537	1.8
Danish Krone	311	-	311	1.1
Mexican Peso	79	-	79	0.3
Swiss Franc	3	-	3	0.0
Total	28,470	(4,228)	24,242	83.1

-Includes monetary and non-monetary instruments, if any.

CI Global Concentrated Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,620	(2,987)	17,633	62.2
British Pound	2,635	-	2,635	9.3
Euro	1,488	-	1,488	5.2
Japanese Yen	1,428	-	1,428	5.0
Hong Kong Dollar	1,062	-	1,062	3.7
Danish Krone	467	-	467	1.6
Mexican Peso	279	-	279	1.0
Swiss Franc	1	-	1	0.0
Total	27,980	(2,987)	24,993	88.0

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,424,000 (March 31, 2024 - \$2,499,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	27,461	-	-	27,461
Exchange-Traded Fund(s)	483	-	-	483
Foreign currency forward contract(s), net	-	45	-	45
Total	27,944	45	-	27,989

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	27,386	-	-	27,386
Foreign currency forward contract(s), net	-	(9)	-	(9)
Total	27,386	(9)	-	27,377

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Equity Alpha Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	155,455	148,197
Investments pledged as collateral	-	-
Cash	4,759	7,263
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	247	308
Dividends receivable	168	251
Interest receivable	19	16
Fees rebate receivable	-	-
Other accounts receivable	-	-
	160,648	156,035
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	17	22
Administration fees payable	2	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	209	1,414
Other accounts payable	-	-
	228	1,439
Net assets attributable to holders of redeemable units	160,420	154,596

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	68,325	66,321	14.17	13.94	4,820,684	4,757,855
Series F	92,094	88,273	14.41	14.09	6,390,475	6,262,792
Series I	1	2	14.53	14.15	80	120

The accompanying notes are an integral part of these financial statements.

CI Global Equity Alpha Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,915	1,852
Interest for distribution purposes	70	63
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,538	(2,296)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(964)	(7,868)
Total net gain (loss) on investments and derivatives	4,559	(8,249)
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	(8)	(20)
Fees rebate	-	-
Other income	-	-
Total other income	(7)	(20)
Total income	4,552	(8,269)
Expenses		
Management fees (Note 5)	881	708
Administration fees (Note 5)	117	96
Commissions and other portfolio transaction costs	102	38
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	175	105
Harmonized sales tax	125	101
Other expenses	-	-
Total expenses	1,401	1,049
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	3,151	(9,318)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	1,148	(3,884)	0.24	(0.95)	4,825,393
Series F	2,003	(5,434)	0.31	(0.89)	6,431,450	6,074,950
Series I	-	-	0.26	(0.85)	106	116

The accompanying notes are an integral part of these financial statements.

CI Global Equity Alpha Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	66,321	51,972	88,273	78,911	2	1	154,596	130,884
Increase (decrease) in net assets attributable to holders of redeemable units	1,148	(3,884)	2,003	(5,434)	-	-	3,151	(9,318)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	5,176	3,822	13,654	10,936	-	-	18,830	14,758
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(4,320)	(3,403)	(11,836)	(10,881)	(1)	-	(16,157)	(14,284)
Net increase (decrease) from redeemable unit transactions	856	419	1,818	55	(1)	-	2,673	474
Net increase (decrease) in net assets attributable to holders of redeemable units	2,004	(3,465)	3,821	(5,379)	(1)	-	5,824	(8,844)
Net assets attributable to holders of redeemable units at the end of period/year	68,325	48,507	92,094	73,532	1	1	160,420	122,040

The accompanying notes are an integral part of these financial statements.

CI Global Equity Alpha Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	3,151	(9,318)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,538)	2,296
Change in unrealized (appreciation) depreciation in value of investments and derivatives	964	7,868
Unrealized foreign exchange (gain) loss on cash	(2)	8
Commissions and other portfolio transaction costs	102	38
Proceeds from sale and maturity of investments and derivatives	23,000	10,326
Purchase of investments and derivatives	(27,786)	(14,877)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	83	(319)
(Increase) decrease in interest receivable	(3)	6
Increase (decrease) in management fees payable	(5)	4
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(4,035)	(3,967)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	18,539	14,656
Amounts paid on redemption of redeemable units	(17,010)	(13,782)
Net cash from (used in) financing activities	1,529	874
Unrealized foreign exchange gain (loss) on cash	2	(8)
Net increase (decrease) in cash	(2,506)	(3,093)
Cash (bank overdraft), beginning of period/year	7,263	4,197
Cash (bank overdraft), end of period/year	4,759	1,096
Supplementary Information:		
Interest received, net of withholding tax*	60	69
Dividends received, net of withholding tax*	1,830	1,428
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Equity Alpha Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	132,560	Aramark	4,553,610	6,943,544	
USD	24,643	Booz Allen Hamilton Holding Corp.	3,140,003	5,424,535	
USD	23,250	Cencora Inc.	5,361,388	7,077,521	
USD	27,218	Dollar Tree Inc.	5,100,950	2,588,548	
USD	339,492	Elanco Animal Health Inc.	7,101,808	6,744,854	
USD	10,038	Fiserv Inc.	2,180,109	2,438,909	
USD	132,547	Interpublic Group of Cos., Inc. (The)	4,665,017	5,670,095	
USD	64,850	Uber Technologies Inc.	6,485,267	6,592,012	
			38,588,152	43,480,018	27.1
U.K.					
GBP	232,012	BAE Systems PLC	3,067,408	5,191,490	
GBP	1,845,284	ConvaTec Group PLC	6,644,709	7,574,003	
GBP	40,319	London Stock Exchange Group PLC	6,280,646	7,450,699	
GBP	551,007	RS Group PLC	8,227,156	8,070,092	
GBP	170,511	Weir Group PLC (The)	4,367,119	6,678,013	
			28,587,038	34,964,297	21.8
JAPAN					
JPY	269,500	Ebara Corp.	2,589,080	5,902,519	
JPY	275,106	MISUMI Group Inc.	7,046,742	6,704,845	
JPY	271,938	Murata Manufacturing Co., Ltd.	6,987,457	7,181,643	
JPY	45,706	NEC Corp.	4,932,808	5,913,775	
			21,556,087	25,702,782	16.0
SWITZERLAND					
CHF	50,669	DKSH Holding AG	4,623,176	5,441,051	
CHF	14,655	Kuehne + Nagel International AG, Registered	5,450,838	5,404,965	
			10,074,014	10,846,016	6.8
SPAIN					
EUR	85,567	Amadeus IT Group SA	6,971,246	8,362,954	5.2
ISRAEL					
USD	35,386	Nice Ltd., ADR	9,547,458	8,311,463	5.2
SINGAPORE					
SGD	196,838	DBS Group Holdings Ltd.	4,877,704	7,881,288	4.9
IRELAND					
EUR	50,310	Kerry Group PLC, Class A	5,926,795	7,055,245	4.4
MEXICO					
USD	47,878	Fomento Económico Mexicano SAB de CV, ADR	5,381,669	6,391,729	4.0
GERMANY					
EUR	254,256	Evotec SE	2,360,543	2,459,344	1.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	133,870,706	155,455,136	96.9
		Commissions and other portfolio transaction costs	(350,287)		
		Total Investment Portfolio	133,520,419	155,455,136	96.9
		Other Net Assets (Liabilities)		4,965,217	3.1
		Net Assets Attributable to Holders of Redeemable Units		160,420,353	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Equity Alpha Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	98	35
Soft dollar commissions†	8	5

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	4,757,855	4,049,084	6,262,792	6,077,173	120	116
Redeemable units issued	376,591	306,346	980,059	859,345	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(313,762)	(272,416)	(852,376)	(852,337)	(40)	-
Number of redeemable units at the end of period/year	4,820,684	4,083,014	6,390,475	6,084,181	80	116

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Equity Alpha Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	12,573	-
Collateral (non-cash)	13,325	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	2	1
Charges	(1)	(1)
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Global Equity Alpha Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	29.6
U.K.	21.8
Japan	13.8
Switzerland	7.9
Israel	5.7
Mexico	5.2
Spain	5.2
Singapore	4.9
Ireland	1.8
Other Net Assets (Liabilities)	4.1
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 31, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$15,546,000 (March 31, 2024 - \$14,820,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	58,233	-	58,233	36.3
British Pound	35,132	-	35,132	21.9
Japanese Yen	25,703	-	25,703	16.0
Euro	17,873	-	17,873	11.1
Swiss Franc	10,900	-	10,900	6.8
Singapore Dollar	7,881	-	7,881	4.9
Total	155,722	-	155,722	97.0

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	62,772	-	62,772	40.6
British Pound	33,675	-	33,675	21.8
Japanese Yen	21,584	-	21,584	14.0
Swiss Franc	12,165	-	12,165	7.9
Euro	10,741	-	10,741	6.9
Singapore Dollar	7,579	-	7,579	4.9
Total	148,516	-	148,516	96.1

--Includes monetary and non-monetary instruments, if any.

As at September, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$15,572,000 (March 31, 2024 - \$14,852,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Equity Alpha Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	155,455	-	-	155,455
Total	155,455	-	-	155,455

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	148,197	-	-	148,197
Total	148,197	-	-	148,197

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Infrastructure Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	355,037	321,087
Investments pledged as collateral	-	-
Cash	4,253	9,897
Unrealized gain on futures and foreign currency forward contracts	338	309
Swaps, swaptions and options	-	-
Receivable for investments sold	-	3,447
Receivable for unit subscriptions	398	259
Dividends receivable	361	366
Interest receivable	-	-
Fees rebate receivable	16	14
Other assets	-	8
	360,403	335,387
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	344	311
Swaps, swaptions and options	-	-
Management fees payable	2	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	1,720
Payable for unit redemptions	46	240
	392	2,271
Net assets attributable to holders of redeemable units	360,011	333,116

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	14,446	11,855	13.05	11.97	1,106,840	990,730
Series F	67,137	59,075	13.16	12.05	5,100,438	4,902,303
Series I	1	1	13.29	12.15	65	63
ETF C\$						
Series	278,427	262,185	26.68	24.42	10,435,551	10,735,551

The accompanying notes are an integral part of these financial statements.

CI Global Infrastructure Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	7,563	6,877
Interest for distribution purposes	104	244
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	5,407	8,559
Change in unrealized appreciation (depreciation) in value of investments and derivatives	25,636	(27,761)
Total net gain (loss) on investments and derivatives	38,710	(12,081)
Other income		
Securities lending revenue (Note 6)	4	68
Foreign exchange gain (loss) on cash	50	(135)
Fees rebate	671	801
Other income	-	23
Total other income	725	757
Total income	39,435	(11,324)
Expenses		
Management fees (Note 5)	1,260	1,298
Administration fees (Note 5)	255	267
Commissions and other portfolio transaction costs	78	146
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	956	828
Harmonized sales tax	67	76
Other expenses	-	-
Total expenses	2,617	2,616
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	36,818	(13,940)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	1,356	(461)	1.28	(0.54)	1,061,340
Series F	6,452	(2,056)	1.31	(0.49)	4,932,321	4,234,521
Series I	-	-	1.39	(0.43)	64	60
ETF CS						
Series	29,010	(11,423)	2.71	(0.91)	10,710,961	12,568,611

The accompanying notes are an integral part of these financial statements.

CI Global Infrastructure Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	11,855	10,119	59,075	48,290	1	1	262,185	306,815
Increase (decrease) in net assets attributable to holders of redeemable units	1,356	(461)	6,452	(2,056)	-	-	29,010	(11,423)
Distributions to holders of redeemable units								
From net investment income	(85)	(76)	(551)	(507)	-	-	(2,796)	(3,656)
From net realized gains	(75)	(47)	(462)	(338)	-	-	(2,345)	(2,267)
Return of capital	-	(4)	-	(21)	-	-	-	(146)
Total distributions to holders of redeemable units	(160)	(127)	(1,013)	(866)	-	-	(5,141)	(6,069)
Redeemable unit transactions								
Proceeds from redeemable units issued	2,960	1,150	18,057	8,353	-	-	6,804	15,856
Reinvestment of distributions to holders of redeemable units	160	127	752	608	-	-	-	-
Redemption of redeemable units	(1,725)	(1,294)	(16,186)	(5,757)	-	-	(14,431)	(17,328)
Net increase (decrease) from redeemable unit transactions	1,395	(17)	2,623	3,204	-	-	(7,627)	(1,472)
Net increase (decrease) in net assets attributable to holders of redeemable units	2,591	(605)	8,062	282	-	-	16,242	(18,964)
Net assets attributable to holders of redeemable units at the end of period/year	14,446	9,514	67,137	48,572	1	1	278,427	287,851

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	333,116	365,225
Increase (decrease) in net assets attributable to holders of redeemable units	36,818	(13,940)
Distributions to holders of redeemable units		
From net investment income	(3,432)	(4,239)
From net realized gains	(2,882)	(2,652)
Return of capital	-	(171)
Total distributions to holders of redeemable units	(6,314)	(7,062)
Redeemable unit transactions		
Proceeds from redeemable units issued	27,821	25,359
Reinvestment of distributions to holders of redeemable units	912	735
Redemption of redeemable units	(32,342)	(24,379)
Net increase (decrease) from redeemable unit transactions	(3,609)	1,715
Net increase (decrease) in net assets attributable to holders of redeemable units	26,895	(19,287)
Net assets attributable to holders of redeemable units at the end of period/year	360,011	345,938

The accompanying notes are an integral part of these financial statements.

CI Global Infrastructure Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	36,818	(13,940)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,407)	(8,559)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(25,636)	27,761
Unrealized foreign exchange (gain) loss on cash	(24)	(60)
Commissions and other portfolio transaction costs	78	146
Proceeds from sale and maturity of investments and derivatives	26,400	36,261
Purchase of investments and derivatives	(32,237)	(42,825)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	4	32
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	(6)
Increase (decrease) in administration fees payable	-	(1)
Change in other accounts receivable and payable	(1)	(35)
(Increase) decrease in other assets	8	-
Net cash from (used in) operating activities	5	(1,226)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(5,401)	(6,327)
Proceeds from issuance of redeemable units	23,595	15,892
Amounts paid on redemption of redeemable units	(23,867)	(15,352)
Net cash from (used in) financing activities	(5,673)	(5,787)
Unrealized foreign exchange gain (loss) on cash	24	60
Net increase (decrease) in cash	(5,668)	(7,013)
Cash (bank overdraft), beginning of period/year	9,897	14,919
Cash (bank overdraft), end of period/year	4,253	7,966
Supplementary Information:		
Interest received, net of withholding tax*	104	244
Dividends received, net of withholding tax*	6,610	6,081
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Infrastructure Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	139,182	AES Corp. (The)	4,024,457	3,776,028	
USD	164,533	CenterPoint Energy Inc.	6,316,810	6,546,617	
USD	83,027	Cheniere Energy Inc.	11,373,914	20,194,209	
USD	34,363	Constellation Energy Corp.	5,784,477	12,084,232	
USD	47,884	Crown Castle Inc.	10,239,555	7,682,564	
USD	278,930	CSX Corp.	13,568,864	13,026,058	
USD	101,710	Entergy Corp.	13,992,030	18,103,967	
USD	13,389	Equinix Inc.	12,911,909	16,073,162	
EUR	287,178	Ferrovial SE	10,326,496	16,679,702	
USD	226,925	Hess Midstream LP, Class A	7,773,231	10,824,529	
USD	69,745	NextEra Energy Inc.	6,686,219	7,973,430	
USD	358,042	Plains GP Holdings LP, Class A	4,804,478	8,958,327	
USD	52,646	SBA Communications Corp.	20,155,343	17,138,101	
USD	150,123	Sempra Energy	13,648,713	16,979,721	
USD	69,216	Targa Resources Corp.	6,427,315	13,855,391	
USD	254,007	Williams Cos., Inc. (The)	9,021,276	15,682,225	
			157,055,087	205,578,263	57.1
CANADA					
	104,345	AltaGas Ltd.	2,954,793	3,493,471	
	129,441	Boralex Inc., Class A	4,714,136	4,657,287	
	76,433	Canadian Pacific Kansas City Ltd.	6,869,161	8,841,005	
	104,792	Northland Power Inc.	3,849,849	2,444,797	
	682,113	TransAlta Corp.	7,825,246	9,563,224	
			26,213,185	28,999,784	8.1
FRANCE					
EUR	448,627	Getlink SE	10,359,135	10,819,890	
EUR	97,308	Veolia Environnement SA	4,334,891	4,324,539	
EUR	84,867	Vinci SA	11,038,474	13,408,994	
			25,732,500	28,553,423	7.9
U.K.					
GBP	875,811	National Grid PLC	14,646,488	16,311,128	4.5
AUSTRALIA					
AUD	466,790	APA Group	4,101,168	3,386,901	
AUD	608,819	Atlas Arteria Ltd.	3,605,238	2,783,660	
AUD	678,176	Transurban Group	8,678,259	8,325,807	
			16,384,665	14,496,368	4.0
GERMANY					
EUR	204,153	RWE AG	10,627,328	10,044,139	2.8
NEW ZEALAND					
AUD	916,000	Auckland International Airport Ltd.	5,992,277	5,824,030	
NZD	414,908	Auckland International Airport Ltd.	2,658,566	2,663,008	
			8,650,843	8,487,038	2.4
SPAIN					
EUR	1,608,239	Sacyr SA	7,940,913	7,863,964	
EUR	1,608,239	Sacyr SA, Rights, October 01, 2024	-	196,115	
			7,940,913	8,060,079	2.2
SINGAPORE					
SGD	7,845,128	NetLink NBN Trust	7,133,380	7,553,613	2.1
NETHERLANDS					
EUR	106,343	Koninklijke Vopak NV	5,800,953	6,672,853	1.9
PORTUGAL					
EUR	1,032,485	Energias de Portugal SA	6,749,470	6,376,088	1.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Infrastructure Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ITALY					
EUR	1,026,278	Hera SPA	4,935,221	5,534,336	1.5
FINLAND					
EUR	193,074	Fortum OYJ	4,167,631	4,300,448	1.2
BRAZIL					
BRL	1,338,222	CCR SA	4,595,310	4,069,793	1.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			300,632,974	355,037,353	98.6
Commissions and other portfolio transaction costs			(453,212)		
Total Investment Portfolio before Derivative Instruments			300,179,762	355,037,353	98.6
Foreign Currency Forward Contract(s)				(6,145)	0.0
Total Investment Portfolio			300,179,762	355,031,208	98.6
Other Net Assets (Liabilities)				4,979,780	1.4
Net Assets Attributable to Holders of Redeemable Units				360,010,988	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position	Position	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	3,151,375	USD	2,319,089	1.36	16,084
Bank of Montreal	A-1	October 17, 2024	CAD	370,073	USD	273,133	1.35	811
Bank of Montreal	A-1	November 20, 2024	CAD	1,375,889	USD	1,003,835	1.37	19,916
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	2,758,711	USD	2,007,670	1.37	46,765
Canadian Imperial Bank of Commerce	A-1	December 16, 2024	CAD	19,546,309	EUR	13,039,000	1.50	(105,900)
Citibank N.A., New York	A-1	October 17, 2024	CAD	5,050,927	USD	3,710,542	1.36	34,462
Citibank N.A., New York	A-1	November 20, 2024	CAD	1,717,824	USD	1,254,793	1.37	22,858
Citibank N.A., New York	A-1	December 12, 2024	CAD	3,732,901	USD	2,767,798	1.35	(3,520)
Goldman Sachs International	A-1	October 17, 2024	CAD	3,151,062	USD	2,319,089	1.36	15,771
Goldman Sachs International	A-1	November 20, 2024	CAD	2,758,518	USD	2,007,670	1.37	46,572
Morgan Stanley, New York	A-2	October 17, 2024	CAD	3,153,282	USD	2,319,089	1.36	17,991
Morgan Stanley, New York	A-2	November 20, 2024	CAD	1,376,117	USD	1,003,835	1.37	20,144
Morgan Stanley, New York	A-2	December 12, 2024	CAD	3,746,768	USD	2,767,798	1.35	10,347
Morgan Stanley, New York	A-2	December 16, 2024	CAD	1,878,031	AUD	2,078,700	0.90	(63,305)
Morgan Stanley, New York	A-2	December 16, 2024	CAD	500,464	GBP	282,400	1.77	(9,073)
Morgan Stanley, New York	A-2	December 16, 2024	CAD	3,519,424	GBP	1,984,900	1.77	(61,956)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	3,155,595	USD	2,319,089	1.36	20,305
Royal Bank of Canada	A-1+	November 20, 2024	CAD	687,076	USD	501,917	1.37	9,089
Royal Bank of Canada	A-1+	December 16, 2024	CAD	947,069	BRL	3,964,800	0.24	(26,579)
Royal Bank of Canada	A-1+	December 16, 2024	CAD	1,882,788	NZD	2,257,900	0.83	(53,660)
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	3,014,881	USD	2,216,209	1.36	18,678
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	1,538,923	USD	1,124,367	1.37	20,135
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	3,832,529	USD	2,825,455	1.36	18,273
Toronto-Dominion Bank (The)	A-1+	December 16, 2024	CAD	1,814,915	SGD	1,740,900	1.04	(20,353)
Total Foreign Currency Forward Contract(s) Value								(6,145)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Infrastructure Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	338	(149)	-	189
Derivative assets - Swaps and swaptions	-	-	-	-
Total	338	(149)	-	189
Derivative liabilities - Foreign currency forward contracts	(344)	149	-	(195)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(344)	149	-	(195)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	309	(45)	-	264
Derivative assets - Swaps and swaptions	-	-	-	-
Total	309	(45)	-	264
Derivative liabilities - Foreign currency forward contracts	(311)	45	-	(266)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(311)	45	-	(266)

The accompanying notes are an integral part of these financial statements.

CI Global Infrastructure Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	69	142
Soft dollar commissions†	22	53

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	990,730	856,057	4,902,303	4,065,103	63	60	10,735,551	12,910,551
Redeemable units issued	243,785	98,883	1,463,312	711,575	-	-	275,000	675,000
Redeemable units issued for reinvested distributions	13,014	10,983	60,907	52,096	2	1	-	-
Redeemable units redeemed	(140,689)	(110,542)	(1,326,084)	(488,320)	-	-	(575,000)	(725,000)
Number of redeemable units at the end of period/year	1,106,840	855,381	5,100,438	4,340,454	65	61	10,435,551	12,860,551

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Infrastructure Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor
ETF C\$ Series	0.700	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	6,770	2,541
Collateral (non-cash)	7,156	2,670

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	6	97
Charges	(2)	(29)
Securities lending revenue	4	68
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Infrastructure Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	57.3
France	8.7
Canada	7.4
Australia	5.4
U.K.	3.8
Other Net Assets (Liabilities)	3.6
Germany	2.9
New Zealand	2.5
Singapore	2.0
Netherlands	1.7
Portugal	1.7
Brazil	1.5
Italy	1.5
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$35,504,000 (March 31, 2024 - \$32,109,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	190,300	(44,238)	146,062	40.6
Euro	86,410	(19,652)	66,758	18.5
Australian Dollar	20,832	(1,941)	18,891	5.2
British Pound	16,804	(4,091)	12,713	3.5
Singapore Dollar	7,554	(1,835)	5,719	1.6
Brazilian Real	4,070	(974)	3,096	0.9
New Zealand Dollar	2,737	(1,936)	801	0.2
Total	328,707	(74,667)	254,040	70.5

~Includes monetary and non-monetary instruments, if any.

CI Global Infrastructure Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	178,335	(44,326)	134,009	40.2
Euro	74,919	(19,091)	55,828	16.8
Australian Dollar	26,088	(3,324)	22,764	6.8
British Pound	13,331	(3,484)	9,847	3.0
Singapore Dollar	7,766	(1,750)	6,016	1.8
Brazilian Real	5,311	(1,279)	4,032	1.2
New Zealand Dollar	1,960	(497)	1,463	0.4
Mexican Peso	424	-	424	0.1
Total	308,134	(73,751)	234,383	70.3

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$25,404,000 (March 31, 2024 - \$23,438,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	354,841	-	196	355,037
Foreign currency forward contract(s), net	-	(6)	-	(6)
Total	354,841	(6)	196	355,031

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	321,087	-	-	321,087
Foreign currency forward contract(s), net	-	(2)	-	(2)
Total	321,087	(2)	-	321,085

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	-	-	-	-	-	-	196	196
Total	-	-	-	-	-	-	196	196

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$196,115.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Real Asset Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	75,440	69,006
Investments pledged as collateral	-	-
Cash	630	1,145
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	301	54
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	22	21
	76,393	70,226
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	3
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	256	14
	260	17
Net assets attributable to holders of redeemable units	76,133	70,209

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	8,030	7,799	11.43	10.55	702,324	739,198
Series F	16,058	14,125	11.42	10.54	1,406,664	1,340,679
Series I	45,751	42,478	11.44	10.56	3,998,314	4,023,572
ETF CS						
Series	6,294	5,807	22.89	21.12	275,000	275,000

The accompanying notes are an integral part of these financial statements.

CI Global Real Asset Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	854	1,082
Interest for distribution purposes	15	18
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	52	702
Change in unrealized appreciation (depreciation) in value of investments and derivatives	6,716	(5,236)
Total net gain (loss) on investments and derivatives	7,637	(3,434)
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	126	166
Other income	-	-
Total other income	126	166
Total income	7,763	(3,268)
Expenses		
Management fees (Note 5)	136	167
Administration fees (Note 5)	20	26
Commissions and other portfolio transaction costs	8	10
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	15	19
Other expenses	-	-
Total expenses	180	223
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	7,583	(3,491)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	705	(434)	1.01	(0.54)	698,283
Series F	1,541	(1,166)	1.12	(0.47)	1,371,661	2,459,229
Series I	4,718	(1,794)	1.17	(0.44)	4,032,830	4,072,878
ETF CS						
Series	619	(97)	2.20	(0.97)	281,557	100,546

The accompanying notes are an integral part of these financial statements.

CI Global Real Asset Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	7,799	8,792	14,125	24,506	42,478	43,402	5,807	2,082
Increase (decrease) in net assets attributable to holders of redeemable units	705	(434)	1,541	(1,166)	4,718	(1,794)	619	(97)
Distributions to holders of redeemable units								
From net investment income	(58)	(52)	(157)	(195)	(547)	(409)	(63)	(16)
From net realized gains	(7)	(28)	(14)	(109)	(61)	(225)	(6)	(9)
Return of capital	(55)	(60)	(150)	(268)	(526)	(511)	(60)	(21)
Total distributions to holders of redeemable units	(120)	(140)	(321)	(572)	(1,134)	(1,145)	(129)	(46)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,238	986	2,675	4,984	27,398	455	514	482
Reinvestment of distributions to holders of redeemable units	113	127	243	432	1,133	1,143	-	-
Redemption of redeemable units	(1,705)	(1,864)	(2,205)	(3,657)	(28,842)	(2,908)	(517)	-
Net increase (decrease) from redeemable unit transactions	(354)	(751)	713	1,759	(311)	(1,310)	(3)	482
Net increase (decrease) in net assets attributable to holders of redeemable units	231	(1,325)	1,933	21	3,273	(4,249)	487	339
Net assets attributable to holders of redeemable units at the end of period/year	8,030	7,467	16,058	24,527	45,751	39,153	6,294	2,421

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	70,209	78,782
Increase (decrease) in net assets attributable to holders of redeemable units	7,583	(3,491)
Distributions to holders of redeemable units		
From net investment income	(825)	(672)
From net realized gains	(88)	(371)
Return of capital	(791)	(860)
Total distributions to holders of redeemable units	(1,704)	(1,903)
Redeemable unit transactions		
Proceeds from redeemable units issued	31,825	6,907
Reinvestment of distributions to holders of redeemable units	1,489	1,702
Redemption of redeemable units	(33,269)	(8,429)
Net increase (decrease) from redeemable unit transactions	45	180
Net increase (decrease) in net assets attributable to holders of redeemable units	5,924	(5,214)
Net assets attributable to holders of redeemable units at the end of period/year	76,133	73,568

The accompanying notes are an integral part of these financial statements.

CI Global Real Asset Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	7,583	(3,491)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(52)	(702)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(6,716)	5,236
Commissions and other portfolio transaction costs	8	10
Proceeds from sale and maturity of investments and derivatives	2,441	3,531
Purchase of investments and derivatives	(2,122)	(2,712)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(2)	14
Net cash from (used in) operating activities	1,140	1,887
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(216)	(200)
Proceeds from issuance of redeemable units	31,070	6,535
Amounts paid on redemption of redeemable units	(32,509)	(8,404)
Net cash from (used in) financing activities	(1,655)	(2,069)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(515)	(182)
Cash (bank overdraft), beginning of period/year	1,145	688
Cash (bank overdraft), end of period/year	630	506
Supplementary Information:		
Interest received, net of withholding tax*	15	18
Dividends received, net of withholding tax*	854	1,082
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Real Asset Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)				
1,455,152	CI Global Infrastructure Private Pool (ETF C\$ Series)	31,874,706	38,641,561	
1,610,434	CI Global REIT Private Pool (ETF C\$ Series)	32,594,716	36,798,417	
		64,469,422	75,439,978	
	Total Investment Portfolio before Commissions and other portfolio transaction costs	64,469,422	75,439,978	99.1
	Commissions and other portfolio transaction costs	(127,789)		
	Total Investment Portfolio	64,341,633	75,439,978	99.1
	Other Net Assets (Liabilities)		693,370	0.9
	Net Assets Attributable to Holders of Redeemable Units		76,133,348	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Real Asset Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	99,380	36,798	37.0
CI Global Infrastructure Private Pool	360,011	38,642	10.7

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	95,175	31,433	33.0
CI Global Infrastructure Private Pool	333,116	37,573	11.3

The accompanying notes are an integral part of these financial statements.

CI Global Real Asset Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	7	10
Soft dollar commissions†	2	4

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series						ETF C\$ Series	
	A		Series F		Series I		2024	2023
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	739,198	845,080	1,340,679	2,357,284	4,023,572	4,166,825	275,000	100,000
Redeemable units issued	113,880	96,311	252,240	493,204	2,500,510	43,570	25,000	25,000
Redeemable units issued for reinvested distributions	10,585	12,462	22,715	42,492	105,981	112,299	-	-
Redeemable units redeemed	(161,339)	(182,246)	(208,970)	(356,215)	(2,631,749)	(281,176)	(25,000)	-
Number of redeemable units at the end of period/year	702,324	771,607	1,406,664	2,536,765	3,998,314	4,041,518	275,000	125,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Real Asset Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor
ETF C\$ Series	0.700	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Real Asset Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Global Infrastructure Private Pool (ETF C\$ Series)	38,642
CI Global REIT Private Pool (ETF C\$ Series)	36,798

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Global Infrastructure Private Pool (ETF C\$ Series)	37,807
CI Global REIT Private Pool (ETF C\$ Series)	35,372

The accompanying notes are an integral part of these financial statements.

CI Global Real Asset Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Global Infrastructure Private Pool (ETF C\$ Series)	50.8
CI Global REIT Private Pool (ETF C\$ Series)	48.3
Other Net Assets (Liabilities)	0.9
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
CI Global Infrastructure Private Pool (ETF C\$ Series)	53.5
CI Global REIT Private Pool (ETF C\$ Series)	44.8
Other Net Assets (Liabilities)	1.7
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$7,544,000 (March 31, 2024 - \$6,901,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	75,440	-	-	75,440
Total	75,440	-	-	75,440

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	69,006	-	-	69,006
Total	69,006	-	-	69,006

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global REIT Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	96,855	92,682
Investments pledged as collateral	-	-
Cash	2,289	2,137
Unrealized gain on futures and foreign currency forward contracts	94	4
Swaps, swaptions and options	-	-
Receivable for investments sold	-	232
Receivable for unit subscriptions	330	49
Dividends receivable	341	336
Interest receivable	-	-
Fees rebate receivable	2	2
	99,911	95,442
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	108
Swaps, swaptions and options	-	-
Management fees payable	8	7
Administration fees payable	2	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	504	120
Payable for unit redemptions	-	12
Accounts payable and accrued liabilities	17	18
	531	267
Net assets attributable to holders of redeemable units	99,380	95,175

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	2,248	1,379	11.41	10.44	197,020	132,160
Series F	30,804	27,412	11.42	10.44	2,697,486	2,625,073
Series I	1	1	11.47	10.49	68	66
ETF CS						
Series	66,327	66,383	22.87	20.91	2,900,000	3,175,000

The accompanying notes are an integral part of these financial statements.

CI Global REIT Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,822	1,772
Interest for distribution purposes	48	79
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(177)	(888)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	9,352	(7,500)
Total net gain (loss) on investments and derivatives	11,045	(6,537)
Other income		
Securities lending revenue (Note 6)	2	3
Foreign exchange gain (loss) on cash	10	25
Fees rebate	84	125
Other income	-	-
Total other income	96	153
Total income	11,141	(6,384)
Expenses		
Management fees (Note 5)	328	399
Administration fees (Note 5)	68	83
Commissions and other portfolio transaction costs	39	21
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	198	204
Harmonized sales tax	29	42
Other expenses	-	-
Total expenses	663	750
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	10,478	(7,134)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	237	(95)	1.40	(0.73)	169,292
Series F	3,294	(1,765)	1.24	(0.66)	2,659,157	2,685,950
Series I	-	-	1.30	(0.62)	67	63
ETF CS						
Series	6,947	(5,274)	2.38	(1.30)	2,916,803	4,062,568

The accompanying notes are an integral part of these financial statements.

CI Global REIT Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,379	1,410	27,412	27,717	1	1	66,383	84,364
Increase (decrease) in net assets attributable to holders of redeemable units	237	(95)	3,294	(1,765)	-	-	6,947	(5,274)
Distributions to holders of redeemable units								
From net investment income	(14)	(8)	(291)	(217)	-	-	(677)	(694)
From net realized gains	-	(6)	-	(177)	-	-	-	(586)
Return of capital	(19)	(11)	(396)	(299)	-	-	(908)	(955)
Total distributions to holders of redeemable units	(33)	(25)	(687)	(693)	-	-	(1,585)	(2,235)
Redeemable unit transactions								
Proceeds from redeemable units issued	778	262	1,610	2,471	-	-	4,707	3,060
Reinvestment of distributions to holders of redeemable units	33	25	255	306	-	-	-	-
Redemption of redeemable units	(146)	(319)	(1,080)	(2,548)	-	-	(10,125)	(2,980)
Net increase (decrease) from redeemable unit transactions	665	(32)	785	229	-	-	(5,418)	80
Net increase (decrease) in net assets attributable to holders of redeemable units	869	(152)	3,392	(2,229)	-	-	(56)	(7,429)
Net assets attributable to holders of redeemable units at the end of period/year	2,248	1,258	30,804	25,488	1	1	66,327	76,935

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	95,175	113,492
Increase (decrease) in net assets attributable to holders of redeemable units	10,478	(7,134)
Distributions to holders of redeemable units		
From net investment income	(982)	(919)
From net realized gains	-	(769)
Return of capital	(1,323)	(1,265)
Total distributions to holders of redeemable units	(2,305)	(2,953)
Redeemable unit transactions		
Proceeds from redeemable units issued	7,095	5,793
Reinvestment of distributions to holders of redeemable units	288	331
Redemption of redeemable units	(11,351)	(5,847)
Net increase (decrease) from redeemable unit transactions	(3,968)	277
Net increase (decrease) in net assets attributable to holders of redeemable units	4,205	(9,810)
Net assets attributable to holders of redeemable units at the end of period/year	99,380	103,682

The accompanying notes are an integral part of these financial statements.

CI Global REIT Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	10,478	(7,134)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	177	888
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(9,352)	7,500
Unrealized foreign exchange (gain) loss on cash	(1)	(11)
Commissions and other portfolio transaction costs	39	21
Proceeds from sale and maturity of investments and derivatives	11,873	18,395
Purchase of investments and derivatives	(11,086)	(18,855)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(6)	(35)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	2
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(2)	(9)
Net cash from (used in) operating activities	2,120	762
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,017)	(2,623)
Proceeds from issuance of redeemable units	2,957	3,378
Amounts paid on redemption of redeemable units	(2,909)	(3,302)
Net cash from (used in) financing activities	(1,969)	(2,547)
Unrealized foreign exchange gain (loss) on cash	1	11
Net increase (decrease) in cash	151	(1,785)
Cash (bank overdraft), beginning of period/year	2,137	4,795
Cash (bank overdraft), end of period/year	2,289	3,021
Supplementary Information:		
Interest received, net of withholding tax*	48	79
Dividends received, net of withholding tax*	1,618	1,532
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global REIT Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	6,597	Alexandria Real Estate Equities Inc.	1,359,734	1,059,501	
USD	76,813	American Homes 4 Rent, Class A	3,466,319	3,988,174	
USD	10,124	American Tower Corp.	2,997,811	3,184,259	
USD	8,178	AvalonBay Communities Inc.	2,151,942	2,491,341	
USD	21,105	Boston Properties Inc.	1,554,846	2,296,607	
USD	44,616	Brixmor Property Group Inc.	1,369,763	1,681,098	
USD	13,673	Camden Property Trust	2,111,142	2,284,323	
USD	2,928	Equinix Inc.	2,782,101	3,514,991	
USD	21,060	Equity Lifestyle Properties Inc.	1,882,477	2,031,948	
USD	31,144	First Industrial Realty Trust Inc.	1,950,020	2,357,917	
USD	37,027	Flagship Communities REIT	714,357	770,938	
USD	95,991	Healthpeak Properties Inc.	2,607,547	2,969,053	
USD	88,825	Host Hotels & Resorts Inc.	2,015,391	2,114,312	
USD	59,816	Invitation Homes Inc.	2,651,092	2,852,469	
USD	84,725	Kimco Realty Corp.	2,180,022	2,660,695	
USD	417	Lineage Inc.	44,965	44,204	
USD	24,040	Prologis Inc.	3,523,710	4,105,728	
USD	4,120	Public Storage	1,412,001	2,027,518	
USD	16,524	Regency Centers Corp.	1,345,737	1,614,188	
USD	12,585	Rexford Industrial Realty Inc.	842,041	856,306	
USD	5,943	SBA Communications Corp.	2,160,980	1,934,653	
USD	13,361	Sun Communities Inc.	2,631,799	2,442,172	
USD	58,707	Ventas Inc.	3,696,940	5,091,811	
USD	94,678	VICI Properties Inc.	3,694,550	4,265,253	
USD	13,716	Welltower Inc.	1,601,499	2,374,983	
			52,748,786	61,014,442	61.4
CANADA					
	21,908	Boardwalk REIT	1,242,666	1,876,639	
	15,158	Canadian Apartment Properties REIT	705,106	833,538	
	222,674	Chartwell Retirement Residences	2,309,463	3,464,808	
	68,633	Choice Properties REIT	965,448	1,038,417	
USD	3,822	Colliers International Group Inc.	582,817	784,716	
	152,789	Dream Industrial REIT	2,019,630	2,206,273	
	146,199	First Capital REIT	2,292,306	2,741,231	
	119,257	InterRent REIT	1,637,980	1,514,564	
	74,148	Killam Apartment REIT	1,297,135	1,556,367	
	91,316	Minto Apartment REIT	1,522,237	1,542,327	
	24,535	RioCan REIT	503,704	500,023	
			15,078,492	18,058,903	18.2
U.K.					
GBP	1,342,775	Empiric Student Property PLC	2,108,938	2,364,823	
GBP	84,770	Land Securities Group PLC	945,727	997,837	
GBP	18,750	Segro PLC	305,924	296,312	
GBP	805,960	Tritax Big Box REIT PLC	2,263,401	2,318,569	
GBP	67,536	UNITE Group PLC (The)	1,101,602	1,147,888	
			6,725,592	7,125,429	7.2
JAPAN					
JPY	2,070	Japan Hotel REIT Investment Corp.	1,360,577	1,392,725	
JPY	121,113	Mitsui Fudosan Co., Ltd.	1,642,447	1,524,880	
			3,003,024	2,917,605	2.9
NETHERLANDS					
EUR	95,028	CTP NV	1,827,831	2,346,229	2.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global REIT Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY					
EUR	36,742	Vonovia SE	2,077,341	1,810,438	1.8
EXCHANGE-TRADED FUND(S)					
JPY	76,167	iShares Core Japan REIT ETF	1,370,802	1,281,514	1.3
AUSTRALIA					
AUD	391,247	National Storage REIT	825,541	932,847	0.9
BELGIUM					
EUR	13,375	Shurgard Self Storage Ltd.	724,996	847,717	0.9
SINGAPORE					
SGD	233,058	CapitaLand Integrated Commercial Trust	508,832	519,916	0.5
Total Investment Portfolio before Commissions and other portfolio transaction costs			84,891,237	96,855,040	97.5
Commissions and other portfolio transaction costs			(197,369)		
Total Investment Portfolio before Derivative Instruments			84,693,868	96,855,040	97.5
Foreign Currency Forward Contract(s)				93,660	0.1
Total Investment Portfolio			84,693,868	96,948,700	97.6
Other Net Assets (Liabilities)				2,431,799	2.4
Net Assets Attributable to Holders of Redeemable Units				99,380,499	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	978,717	USD	720,235	1.36	4,995
Bank of Montreal	A-1	October 17, 2024	CAD	45,340	USD	33,463	1.35	99
Bank of Montreal	A-1	November 20, 2024	CAD	330,245	USD	240,944	1.37	4,780
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	662,155	USD	481,887	1.37	11,225
Citibank N.A., New York	A-1	October 17, 2024	CAD	1,568,658	USD	1,152,377	1.36	10,703
Citibank N.A., New York	A-1	November 20, 2024	CAD	412,318	USD	301,180	1.37	5,486
Citibank N.A., New York	A-1	December 12, 2024	CAD	457,338	USD	339,098	1.35	(431)
Goldman Sachs International	A-1	October 17, 2024	CAD	978,620	USD	720,235	1.36	4,898
Goldman Sachs International	A-1	November 20, 2024	CAD	662,108	USD	481,887	1.37	11,178
Morgan Stanley, New York	A-2	October 17, 2024	CAD	979,309	USD	720,235	1.36	5,587
Morgan Stanley, New York	A-2	November 20, 2024	CAD	2,029,002	USD	1,496,400	1.36	7,676
Morgan Stanley, New York	A-2	November 20, 2024	CAD	330,300	USD	240,944	1.37	4,835
Morgan Stanley, New York	A-2	December 12, 2024	CAD	459,037	USD	339,098	1.35	1,268
Royal Bank of Canada	A-1+	October 17, 2024	CAD	980,028	USD	720,235	1.36	6,306
Royal Bank of Canada	A-1+	November 20, 2024	CAD	164,914	USD	120,472	1.37	2,182
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	936,327	USD	688,284	1.36	5,801
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	369,377	USD	269,874	1.37	4,833
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	469,544	USD	346,162	1.36	2,239
Total Foreign Currency Forward Contract(s) Value								93,660

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global REIT Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	94	-	-	94
Derivative assets - Swaps and swaptions	-	-	-	-
Total	94	-	-	94
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4	(4)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4	(4)	-	-
Derivative liabilities - Foreign currency forward contracts	(108)	4	-	(104)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(108)	4	-	(104)

The accompanying notes are an integral part of these financial statements.

CI Global REIT Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares Core Japan REIT ETF	3,204,555	1,282	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares Core Japan REIT ETF	3,215,883	2,275	0.1

The accompanying notes are an integral part of these financial statements.

CI Global REIT Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	38	20
Soft dollar commissions†	12	8

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	132,160	135,683	2,625,073	2,663,420	66	62	3,175,000	4,050,000
Redeemable units issued	74,820	25,885	153,941	241,439	-	-	225,000	150,000
Redeemable units issued for reinvested distributions	3,184	2,458	24,278	30,476	2	2	-	-
Redeemable units redeemed	(13,144)	(31,245)	(105,806)	(249,297)	-	-	(500,000)	(150,000)
Number of redeemable units at the end of period/year	197,020	132,781	2,697,486	2,686,038	68	64	2,900,000	4,050,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global REIT Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor
ETF C\$ Series	0.700	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	12,620	10,336
Collateral (non-cash)	13,262	10,854

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	3	5
Charges	(1)	(2)
Securities lending revenue	2	3
Charges as a % of gross securities lending revenue	30.0	30.8

The accompanying notes are an integral part of these financial statements.

CI Global REIT Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	64.4
Canada	18.8
U.K.	4.5
Germany	2.8
Netherlands	2.7
Other Net Assets (Liabilities)	2.7
Exchange-Traded Fund(s)	2.4
Australia	0.9
Belgium	0.9
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$9,686,000 (March 31, 2024 - \$9,268,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	63,464	(12,720)	50,744	51.1
British Pound	7,278	-	7,278	7.3
Euro	5,150	-	5,150	5.2
Japanese Yen	4,296	-	4,296	4.3
Australian Dollar	971	-	971	1.0
Singapore Dollar	525	-	525	0.5
Hong Kong Dollar	17	-	17	0.0
Total	81,701	(12,720)	68,981	69.4

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Global REIT Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	63,374	(12,927)	50,447	53.0
Euro	6,022	-	6,022	6.3
British Pound	4,312	-	4,312	4.5
Japanese Yen	2,323	-	2,323	2.4
Australian Dollar	847	-	847	0.9
Hong Kong Dollar	17	-	17	0.0
Total	76,895	(12,927)	63,968	67.1

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$6,898,000 (March 31, 2024 - \$6,397,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	95,573	-	-	95,573
Exchange-Traded Fund(s)	1,282	-	-	1,282
Foreign currency forward contract(s), net	-	94	-	94
Total	96,855	94	-	96,949

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	90,407	-	-	90,407
Exchange-Traded Fund(s)	2,275	-	-	2,275
Foreign currency forward contract(s), net	-	(104)	-	(104)
Total	92,682	(104)	-	92,578

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	13,333	13,394
Investments pledged as collateral	-	-
Cash	95	85
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	29	52
Receivable for unit subscriptions	4	58
Dividends receivable	7	2
Interest receivable	-	1
Fees rebate receivable	-	-
Other accounts receivable	-	-
	13,468	13,592
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	3
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	28	15
Payable for unit redemptions	24	58
Other accounts payable	-	-
	54	76
Net assets attributable to holders of redeemable units	13,414	13,516

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	8,067	8,275	12.99	12.17	620,807	680,096
Series F	5,346	5,238	13.86	12.90	385,744	405,959
Series I	1	3	14.67	13.60	75	255

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	99	125
Interest for distribution purposes	3	2
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	559	(87)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	338	(249)
Total net gain (loss) on investments and derivatives	999	(209)
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	3	(7)
Fees rebate	-	-
Other income	-	-
Total other income	4	(7)
Total income	1,003	(216)
Expenses		
Management fees (Note 5)	84	113
Administration fees (Note 5)	9	11
Commissions and other portfolio transaction costs	8	10
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	3	-
Withholding taxes	9	14
Harmonized sales tax	11	15
Other expenses	-	5
Total expenses	125	169
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	878	(385)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	502	(277)	0.79	(0.27)	635,941	1,039,688
Series F	376	(108)	0.95	(0.25)	395,011	441,133
Series I	-	-	0.92	(0.22)	189	255

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	8,275	11,671	5,238	4,651	3	3	13,516	16,325
Increase (decrease) in net assets attributable to holders of redeemable units	502	(277)	376	(108)	-	-	878	(385)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	763	285	627	752	-	-	1,390	1,037
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,473)	(1,835)	(895)	(549)	(2)	-	(2,370)	(2,384)
Net increase (decrease) from redeemable unit transactions	(710)	(1,550)	(268)	203	(2)	-	(980)	(1,347)
Net increase (decrease) in net assets attributable to holders of redeemable units	(208)	(1,827)	108	95	(2)	-	(102)	(1,732)
Net assets attributable to holders of redeemable units at the end of period/year	8,067	9,844	5,346	4,746	1	3	13,414	14,593

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	878	(385)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(559)	87
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(338)	249
Unrealized foreign exchange (gain) loss on cash	(1)	1
Commissions and other portfolio transaction costs	8	10
Proceeds from sale and maturity of investments and derivatives	3,126	3,606
Purchase of investments and derivatives	(2,140)	(2,414)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(5)	(7)
(Increase) decrease in interest receivable	1	-
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	969	1,148
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	1,433	1,067
Amounts paid on redemption of redeemable units	(2,393)	(2,296)
Net cash from (used in) financing activities	(960)	(1,229)
Unrealized foreign exchange gain (loss) on cash	1	(1)
Net increase (decrease) in cash	9	(81)
Cash (bank overdraft), beginning of period/year	85	168
Cash (bank overdraft), end of period/year	95	86
Supplementary Information:		
Interest received, net of withholding tax*	4	2
Dividends received, net of withholding tax*	85	104
Dividends paid*	-	-
Interest paid*	(3)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	560	Badger Meter Inc.	119,092	165,418	
USD	4,300	Bank OZK	243,373	250,010	
USD	21,333	Burford Capital Ltd.	297,600	382,575	
USD	428	CACI International Inc., Class A	216,681	292,064	
USD	30,782	CCC Intelligent Solutions Holdings Inc.	455,987	460,024	
USD	669	Charles River Laboratories International Inc.	198,949	178,216	
USD	2,158	Coherent Corp.	134,137	259,492	
USD	2,703	CONMED Corp.	430,039	262,916	
USD	5,490	Construction Partners Inc., Class A	185,164	518,262	
USD	1,515	Core & Main Inc., Class A	92,419	90,974	
USD	1,200	Crown Holdings Inc.	143,115	155,607	
USD	1,430	CSW Industrials Inc.	200,872	708,599	
USD	580	Gitlab Inc., Class A	43,456	40,429	
USD	10,360	Hayward Holdings Inc.	214,377	214,935	
USD	2,394	Lamar Advertising Co., Class A	308,074	432,565	
USD	3,125	Live Nation Entertainment Inc.	324,530	462,749	
USD	694	Medpace Holdings Inc.	138,483	313,305	
USD	760	Morningstar Inc.	243,790	328,011	
USD	547	Natera Inc.	88,153	93,916	
USD	1,210	Regal Rexnord Corp.	238,056	271,457	
USD	2,468	Sensient Technologies Corp.	294,651	267,762	
USD	171	Texas Pacific Land Corp.	101,796	204,613	
USD	280	Wayfair Inc., Class A	21,472	21,275	
			4,734,266	6,375,174	47.4
U.K.					
GBP	63,300	Baltic Classifieds Group PLC	225,867	346,803	
GBP	40,780	Bytes Technology Group PLC	305,795	379,744	
GBP	3,535	Cranswick PLC	248,361	320,870	
GBP	4,152	Diploma PLC	195,670	332,881	
GBP	26,780	discoverIE Group PLC	345,357	294,409	
GBP	51,432	Watches of Switzerland Group PLC	602,153	443,596	
GBP	12,925	Wise PLC, Class A	166,958	156,933	
			2,090,161	2,275,236	17.0
CANADA					
USD	6,270	Brookfield Infrastructure Partners LP	224,347	297,134	
	1,423	Cargojet Inc.	151,412	196,587	
	2,193	Colliers International Group Inc.	280,785	450,114	
	27,200	Dominion Lending Centres Inc.	110,994	112,064	
	858	Kinaxis Inc.	139,215	137,855	
	9,690	Pason Systems Inc.	141,146	129,168	
			1,047,899	1,322,922	9.9
SWEDEN					
USD	2,012	Autoliv Inc.	253,418	254,072	
SEK	6,190	BTS Group AB, Class B	214,202	237,404	
SEK	31,480	Fortnox AB	224,002	264,107	
SEK	40,595	Instalco AB	273,215	225,972	
NOK	33,700	SmartCraft ASA	130,570	138,638	
			1,095,407	1,120,193	8.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
IRELAND					
EUR	51,463	Dalata Hotel Group PLC	267,109	317,654	
EUR	193,350	Glenveagh Properties PLC	315,455	451,763	
			582,564	769,417	5.7
ITALY					
EUR	4,565	Gruppo MutuiOnline SPA	233,682	228,168	
EUR	6,365	SOL SPA	257,108	342,090	
			490,790	570,258	4.3
NETHERLANDS					
EUR	2,605	Arcadis NV	225,339	243,934	
EUR	1,552	BE Semiconductor Industries NV	188,004	265,310	
			413,343	509,244	3.8
GERMANY					
EUR	4,288	Hensoldt AG	180,459	190,179	1.4
CAYMAN ISLANDS					
USD	5,120	Manchester United PLC, Class A	142,201	112,039	0.8
JAPAN					
JPY	1,200	Shibaura Mechatronics Corp.	88,846	88,529	0.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	10,865,936	13,333,191	99.4
		Commissions and other portfolio transaction costs	(23,511)		
		Total Investment Portfolio	10,842,425	13,333,191	99.4
		Other Net Assets (Liabilities)		80,331	0.6
		Net Assets Attributable to Holders of Redeemable Units		13,413,522	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	7	9
Soft dollar commission†	2	4

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	680,096	1,092,582	405,959	415,111	255	255
Redeemable units issued	62,198	26,471	48,142	66,677	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(121,487)	(170,134)	(68,357)	(48,068)	(180)	-
Number of redeemable units at the end of period/year	620,807	948,919	385,744	433,720	75	255

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	1,584	18
Collateral (non-cash)	1,679	19

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	29.9	-

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	48.0
U.K.	15.3
Sweden	9.9
Canada	8.8
Ireland	6.1
Italy	4.3
Germany	3.7
Netherlands	1.5
Japan	1.0
Other Net Assets (Liabilities)	0.9
Cayman Islands	0.5
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,333,000 (March 31, 2024 - \$1,339,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	7,104	-	7,104	53.0
British Pound	2,276	-	2,276	17.0
Euro	2,040	-	2,040	15.2
Swedish Krona	727	-	727	5.4
Norwegian Krone	139	-	139	1.0
Japanese Yen	89	-	89	0.7
Danish Krone	3	-	3	0.0
Swiss Franc	1	-	1	0.0
Total	12,379	-	12,379	92.3

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	7,298	-	7,298	54.0
British Pound	2,160	-	2,160	16.0
Euro	2,117	-	2,117	15.7
Swedish Krona	964	-	964	7.1
Japanese Yen	132	-	132	1.0
Danish Krone	2	-	2	0.0
Swiss Franc	1	-	1	0.0
Total	12,674	-	12,674	93.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,238,000 (March 31, 2024 - \$1,267,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	13,333	-	-	13,333
Total	13,333	-	-	13,333

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	13,394	-	-	13,394
Total	13,394	-	-	13,394

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI International Equity Alpha Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	41,538	37,308
Investments pledged as collateral	-	-
Cash	2,641	1,628
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	22	35
Dividends receivable	91	74
Interest receivable	8	5
Fees rebate receivable	-	-
Other accounts receivable	-	-
	44,301	39,050
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	4
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	114	-
Payable for unit redemptions	32	32
Other accounts payable	-	-
	150	37
Net assets attributable to holders of redeemable units	44,151	39,013

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	4,394	3,948	14.89	13.99	295,148	282,159
Series F	39,544	34,867	14.94	13.96	2,647,396	2,497,949
Series I	213	198	14.89	13.85	14,331	14,318

The accompanying notes are an integral part of these financial statements.

CI International Equity Alpha Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	697	639
Interest for distribution purposes	45	29
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,323	156
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,050	293
Total net gain (loss) on investments and derivatives	3,115	1,117
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	(13)
Fees rebate	-	-
Other income	-	-
Total other income	1	(13)
Total income	3,116	1,104
Expenses		
Management fees (Note 5)	165	146
Administration fees (Note 5)	30	28
Commissions and other portfolio transaction costs	17	7
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	111	123
Harmonized sales tax	25	22
Other expenses	-	-
Total expenses	349	327
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,767	777

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	254	43	0.87	0.17	292,841
Series F	2,498	734	0.98	0.26	2,546,537	2,788,143
Series I	15	-	1.04	0.32	14,330	128

The accompanying notes are an integral part of these financial statements.

CI International Equity Alpha Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	3,948	2,922	34,867	34,107	198	1	39,013	37,030
Increase (decrease) in net assets attributable to holders of redeemable units	254	43	2,498	734	15	-	2,767	777
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	384	302	4,122	1,985	2	-	4,508	2,287
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(192)	(165)	(1,943)	(3,607)	(2)	-	(2,137)	(3,772)
Net increase (decrease) from redeemable unit transactions	192	137	2,179	(1,622)	-	-	2,371	(1,485)
Net increase (decrease) in net assets attributable to holders of redeemable units	446	180	4,677	(888)	15	-	5,138	(708)
Net assets attributable to holders of redeemable units at the end of period/year	4,394	3,102	39,544	33,219	213	1	44,151	36,322

The accompanying notes are an integral part of these financial statements.

CI International Equity Alpha Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,767	777
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,323)	(156)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,050)	(293)
Unrealized foreign exchange (gain) loss on cash	(2)	(1)
Commissions and other portfolio transaction costs	17	7
Proceeds from sale and maturity of investments and derivatives	2,867	1,481
Purchase of investments and derivatives	(4,628)	(1,518)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(17)	47
(Increase) decrease in interest receivable	(3)	2
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(1,373)	347
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	4,497	2,153
Amounts paid on redemption of redeemable units	(2,113)	(3,699)
Net cash from (used in) financing activities	2,384	(1,546)
Unrealized foreign exchange gain (loss) on cash	2	1
Net increase (decrease) in cash	1,011	(1,199)
Cash (bank overdraft), beginning of period/year	1,628	1,652
Cash (bank overdraft), end of period/year	2,641	454
Supplementary Information:		
Interest received, net of withholding tax*	42	30
Dividends received, net of withholding tax*	569	562
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI International Equity Alpha Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FRANCE					
EUR	36,500	Accor SA	1,196,315	2,143,050	
EUR	15,200	Arkema SA	1,999,951	1,956,521	
EUR	7,090	Cappemini SE	1,346,280	2,070,193	
USD	32,233	Criteo SA, ADR	1,020,482	1,754,203	
EUR	13,280	Ipsen SA	1,647,370	2,209,201	
EUR	100,000	Worldline SA (France)	1,480,558	984,283	
			8,690,956	11,117,451	25.2
JAPAN					
JPY	125,000	Anritsu Corp.	1,659,958	1,278,582	
JPY	20,300	Horiba Ltd.	1,540,864	1,784,916	
JPY	110,300	NOF Corp.	1,827,975	2,553,286	
JPY	40,900	SCSK Corp.	917,080	1,139,018	
JPY	90,000	Ushio Inc.	1,587,228	1,719,204	
			7,533,105	8,475,006	19.2
CHINA					
HKD	125,138	Alibaba Group Holding Ltd.	2,776,410	2,394,787	
HKD	253,471	Haier Smart Home Co., Ltd.	1,015,576	1,375,840	
HKD	1,387,749	Kunlun Energy Co., Ltd.	1,644,815	1,936,290	
			5,436,801	5,706,917	12.9
U.K.					
GBP	71,852	BAE Systems PLC	650,046	1,607,758	
GBP	223,525	Morgan Advanced Materials PLC	1,003,328	1,117,526	
GBP	105,479	Tate & Lyle PLC	1,461,516	1,301,682	
			3,114,890	4,026,966	9.1
GERMANY					
EUR	12,387	HeidelbergCement AG	1,114,674	1,820,082	
EUR	1,800	SAP SE	212,919	553,896	
			1,327,593	2,373,978	5.4
NETHERLANDS					
EUR	48,564	Koninklijke Philips NV	2,040,007	2,150,958	4.9
PORTUGAL					
EUR	74,220	Galp Energia SGPS SA	1,164,539	1,877,177	4.3
SPAIN					
USD	147,656	Grifols SA, ADR	2,506,899	1,773,313	4.0
INDIA					
USD	39,683	ICICI Bank Ltd., ADR	596,323	1,602,028	3.6
AUSTRIA					
EUR	28,500	Wienerberger AG	853,678	1,274,313	2.9
SINGAPORE					
EUR	28,919	STMicroelectronics NV	1,128,073	1,159,825	2.6
		Total Investment Portfolio before Commissions and other portfolio transaction costs	34,392,864	41,537,932	94.1
		Commissions and other portfolio transaction costs	(94,347)		
		Total Investment Portfolio	34,298,517	41,537,932	94.1
		Other Net Assets (Liabilities)		2,613,420	5.9
		Net Assets Attributable to Holders of Redeemable Units		44,151,352	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Equity Alpha Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	15	5
Soft dollar commissions†	1	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	282,159	240,484	2,497,949	2,815,774	14,318	128
Redeemable units issued	26,278	24,389	284,063	162,000	116	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(13,289)	(13,437)	(134,616)	(291,577)	(103)	-
Number of redeemable units at the end of period/year	295,148	251,436	2,647,396	2,686,197	14,331	128

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Equity Alpha Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	77	829
Collateral (non-cash)	82	893

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI International Equity Alpha Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
France	25.0
Japan	19.0
U.K.	11.1
China	10.2
Germany	7.4
Portugal	4.7
Other Net Assets (Liabilities)	4.4
India	3.6
Austria	3.4
Netherlands	3.3
Spain	3.2
Singapore	3.1
Ireland	1.6
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,154,000 (March 31, 2024 - \$3,731,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	18,200	-	18,200	41.2
Japanese Yen	8,566	-	8,566	19.4
Hong Kong Dollar	5,707	-	5,707	12.9
U.S. Dollar	5,138	-	5,138	11.6
British Pound	4,027	-	4,027	9.1
Total	41,638	-	41,638	94.2

-Includes monetary and non-monetary instruments, if any.

CI International Equity Alpha Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	17,022	-	17,022	43.6
Japanese Yen	7,502	-	7,502	19.2
U.S. Dollar	4,576	-	4,576	11.7
British Pound	4,321	-	4,321	11.1
Hong Kong Dollar	3,981	-	3,981	10.2
Total	37,402	-	37,402	95.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,164,000 (March 31, 2024 - \$3,740,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	41,538	-	-	41,538
Total	41,538	-	-	41,538

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	37,308	-	-	37,308
Total	37,308	-	-	37,308

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI International Equity Growth Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	28,549	25,564
Investments pledged as collateral	-	-
Cash	636	778
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	314
Receivable for unit subscriptions	-	-
Dividends receivable	30	74
Interest receivable	3	3
Fees rebate receivable	-	-
Other accounts receivable	-	-
	29,218	26,733
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	243
Payable for unit redemptions	-	-
Other accounts payable	-	-
	-	244
Net assets attributable to holders of redeemable units	29,218	26,489

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	563	537	15.15	14.66	37,185	36,634
Series F	3,739	3,658	15.76	15.16	237,257	241,297
Series I	24,916	22,294	16.02	15.34	1,554,924	1,452,958

The accompanying notes are an integral part of these financial statements.

CI International Equity Growth Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	454	407
Interest for distribution purposes	13	16
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,149	(78)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(251)	(665)
Total net gain (loss) on investments and derivatives	1,365	(320)
Other income		
Securities lending revenue (Note 6)	2	3
Foreign exchange gain (loss) on cash	1	(10)
Fees rebate	-	-
Other income	-	-
Total other income	3	(7)
Total income	1,368	(327)
Expenses		
Management fees (Note 5)	18	17
Administration fees (Note 5)	3	2
Commissions and other portfolio transaction costs	47	32
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	65	62
Harmonized sales tax	2	2
Other expenses	-	5
Total expenses	136	121
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,232	(448)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	19	(19)	0.51	(0.35)	37,670
Series F	143	(73)	0.60	(0.29)	238,783	249,851
Series I	1,070	(356)	0.72	(0.25)	1,480,815	1,418,197

The accompanying notes are an integral part of these financial statements.

CI International Equity Growth Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	537	663	3,658	3,368	22,294	18,636	26,489	22,667
Increase (decrease) in net assets attributable to holders of redeemable units	19	(19)	143	(73)	1,070	(356)	1,232	(448)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	78	3	19	23	1,553	-	1,650	26
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(71)	(18)	(81)	(235)	(1)	(1)	(153)	(254)
Net increase (decrease) from redeemable unit transactions	7	(15)	(62)	(212)	1,552	(1)	1,497	(228)
Net increase (decrease) in net assets attributable to holders of redeemable units	26	(34)	81	(285)	2,622	(357)	2,729	(676)
Net assets attributable to holders of redeemable units at the end of period/year	563	629	3,739	3,083	24,916	18,279	29,218	21,991

The accompanying notes are an integral part of these financial statements.

CI International Equity Growth Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,232	(448)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,149)	78
Change in unrealized (appreciation) depreciation in value of investments and derivatives	251	665
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	47	32
Proceeds from sale and maturity of investments and derivatives	9,919	8,272
Purchase of investments and derivatives	(11,982)	(8,499)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	44	5
(Increase) decrease in interest receivable	-	1
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(1,639)	105
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	1,639	25
Amounts paid on redemption of redeemable units	(142)	(254)
Net cash from (used in) financing activities	1,497	(229)
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	(142)	(124)
Cash (bank overdraft), beginning of period/year	778	750
Cash (bank overdraft), end of period/year	636	627
Supplementary Information:		
Interest received, net of withholding tax*	13	17
Dividends received, net of withholding tax*	432	349
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI International Equity Growth Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.K.					
GBP	710	Ashtead Group PLC	73,834	74,280	
GBP	3,101	AstraZeneca PLC	591,171	649,751	
GBP	11,250	Auto Trader Group PLC	165,515	176,526	
GBP	41,462	BAE Systems PLC	633,878	927,752	
GBP	16,173	Compass Group PLC	594,316	700,086	
GBP	4,327	Intertek Group PLC	354,510	403,713	
GBP	6,192	London Stock Exchange Group PLC	910,456	1,144,243	
GBP	1,926	Rio Tinto PLC	175,044	184,538	
EUR	29,627	Shell PLC	1,164,406	1,318,683	
EUR	2,240	Unilever PLC	194,382	196,334	
GBP	1,891	Weir Group PLC (The)	73,798	74,060	
			4,931,310	5,849,966	20.0
JAPAN					
JPY	736	Disco Corp.	209,565	259,646	
JPY	1,800	Fast Retailing Co., Ltd.	675,775	803,199	
JPY	1,800	Fuji Electric Co., Ltd.	123,313	146,005	
JPY	27,400	Hitachi Ltd.	558,244	974,869	
JPY	324	Keyence Corp.	206,247	208,418	
JPY	15,335	Komatsu Ltd.	536,830	572,302	
JPY	24,931	Mitsubishi UFJ Financial Group Inc.	326,527	340,992	
JPY	16,102	Mitsui Fudosan Co., Ltd.	208,992	202,733	
JPY	3,800	Murata Manufacturing Co., Ltd.	105,481	100,355	
JPY	1,500	Shimano Inc.	344,175	383,504	
JPY	1,800	SoftBank Group Corp.	143,270	142,736	
			3,438,419	4,134,759	14.2
GERMANY					
EUR	850	Adidas AG	251,029	304,431	
EUR	2,609	Beiersdorf AG	484,955	530,842	
EUR	19,500	Deutsche Telekom AG, Registered	556,768	774,727	
EUR	1,390	Nemetschek SE	170,056	194,613	
EUR	317	Rational AG	387,754	436,672	
EUR	4,828	SAP SE	842,347	1,485,672	
			2,692,909	3,726,957	12.8
FRANCE					
EUR	1,249	Accor SA	59,218	73,333	
EUR	1,136	Air Liquide SA	249,534	296,314	
EUR	1,341	Airbus SE	243,504	264,913	
EUR	4,267	AXA SA	214,238	221,817	
EUR	3,068	BNP Paribas SA	265,332	284,288	
EUR	8,090	Compagnie de Saint-Gobain SA	808,569	995,295	
EUR	600	Getlink SE	14,801	14,471	
EUR	39	Hermes International	107,482	129,522	
EUR	1,053	Ipsen SA	179,866	175,172	
EUR	209	L'Oréal SA	116,324	126,503	
EUR	116	LVMH Moët Hennessy Louis Vuitton SE	124,133	120,237	
EUR	1,385	Technip Energies NV	43,834	45,080	
			2,426,835	2,746,945	9.4
NETHERLANDS					
EUR	35	Adyen NV	73,368	73,906	
EUR	774	ASML Holding NV	907,074	868,804	
EUR	29,072	ING Groep NV	588,582	712,269	
EUR	4,018	Wolters Kluwer NV	738,775	915,216	
			2,307,799	2,570,195	8.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Equity Growth Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SPAIN					
EUR	115,298	CaixaBank SA	579,747	931,077	
EUR	16,166	Industria de Diseno Textil SA	791,135	1,293,299	
			1,370,882	2,224,376	7.6
ITALY					
EUR	31,365	Enel SPA	316,122	338,799	
EUR	1,211	Ferrari NV	552,566	765,170	
EUR	9,191	UniCredit SPA	492,244	544,688	
			1,360,932	1,648,657	5.6
SWITZERLAND					
CHF	69	Givaudan SA, Registered	423,083	511,609	
CHF	3,311	Novartis AG, Registered	446,871	514,012	
CHF	150	Partners Group Holding AG	252,542	304,415	
CHF	282	VAT Group AG	209,247	194,132	
			1,331,743	1,524,168	5.2
DENMARK					
DKK	6,644	Novo Nordisk AS, Class B	500,521	1,055,757	3.6
SWEDEN					
SEK	9,245	Assa Abloy AB, Class B	355,812	420,562	
SEK	15,819	Atlas Copco AB, A Shares	304,211	413,843	
			660,023	834,405	2.9
U.S.A.					
EUR	2,220	Schneider Electric SE	559,829	789,419	2.7
BELGIUM					
EUR	5,795	KBC Group NV	521,166	623,086	2.1
IRELAND					
GBP	4,235	CRH PLC	325,614	522,092	1.8
AUSTRALIA					
AUD	19,999	Northern Star Resources Ltd.	279,859	298,630	1.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	22,707,841	28,549,412	97.7
		Commissions and other portfolio transaction costs	(65,755)		
		Total Investment Portfolio	22,642,086	28,549,412	97.7
		Other Net Assets (Liabilities)		668,489	2.3
		Net Assets Attributable to Holders of Redeemable Units		29,217,901	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Equity Growth Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	46	31
Soft dollar commissions†	15	12

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	36,634	52,866	241,297	259,447	1,452,958	1,418,240
Redeemable units issued	5,293	152	1,175	1,778	101,996	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(4,742)	(1,372)	(5,215)	(18,012)	(30)	(100)
Number of redeemable units at the end of period/year	37,185	51,646	237,257	243,213	1,554,924	1,418,140

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Equity Growth Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	3,030	-
Collateral (non-cash)	3,186	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	3	5
Charges	(1)	(2)
Securities lending revenue	2	3
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI International Equity Growth Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Japan	17.1
France	15.7
U.K.	14.2
Germany	12.3
Netherlands	8.2
Spain	6.4
Denmark	5.4
Switzerland	4.9
Other Net Assets (Liabilities)	3.5
Italy	3.1
Sweden	2.7
Ireland	2.5
U.S.A.	2.0
Belgium	1.5
Singapore	0.5
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,855,000 (March 31, 2024 - \$2,556,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	15,881	-	15,881	54.4
British Pound	4,859	-	4,859	16.6
Japanese Yen	4,177	-	4,177	14.3
Swiss Franc	1,545	-	1,545	5.3
Danish Krone	1,056	-	1,056	3.6
Swedish Krona	836	-	836	2.9
Australian Dollar	299	-	299	1.0
U.S. Dollar	3	-	3	0.0
Total	28,656	-	28,656	98.1

-Includes monetary and non-monetary instruments, if any.

CI International Equity Growth Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	14,365	-	14,365	54.2
Japanese Yen	4,611	-	4,611	17.4
British Pound	3,263	-	3,263	12.3
Danish Krone	1,423	-	1,423	5.4
Swiss Franc	1,302	-	1,302	4.9
Swedish Krona	725	-	725	2.7
U.S. Dollar	(5)	-	(5)	0.0
Total	25,684	-	25,684	96.9

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,866,000 (March 31, 2024 - \$2,568,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	28,549	-	-	28,549
Total	28,549	-	-	28,549

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	25,564	-	-	25,564
Total	25,564	-	-	25,564

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI U.S. Equity Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	44,362	41,195
Investments pledged as collateral	-	-
Cash	3	38
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	5	-
Receivable for unit subscriptions	62	263
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	-	-
	44,432	41,496
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	5	6
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	28	40
Payable for unit redemptions	5	224
Other accounts payable	-	-
	39	270
Net assets attributable to holders of redeemable units	44,393	41,226

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	24,561	21,651	11.59	10.72	2,118,966	2,018,820
Series F	19,580	19,347	11.62	10.69	1,684,931	1,809,655
Series I	252	228	11.57	10.59	21,795	21,494

The accompanying notes are an integral part of these financial statements.

CI U.S. Equity Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	23	(518)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,695	2,460
Total net gain (loss) on investments and derivatives	3,718	1,943
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	3,718	1,943
Expenses		
Management fees (Note 5)	247	196
Administration fees (Note 5)	31	25
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	-	1
Withholding taxes	-	-
Harmonized sales tax	31	25
Other expenses	-	-
Total expenses	310	248
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	3,408	1,695

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	1,808	813	0.88	0.48	2,059,543
Series F	1,579	882	0.91	0.50	1,731,295	1,768,574
Series I	21	-	0.98	0.53	21,756	144

The accompanying notes are an integral part of these financial statements.

CI U.S. Equity Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	21,651	17,379	19,347	17,292	228	1	41,226	34,672
Increase (decrease) in net assets attributable to holders of redeemable units	1,808	813	1,579	882	21	-	3,408	1,695
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	2,626	613	1,429	977	5	-	4,060	1,590
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,524)	(3,373)	(2,775)	(2,616)	(2)	-	(4,301)	(5,989)
Net increase (decrease) from redeemable unit transactions	1,102	(2,760)	(1,346)	(1,639)	3	-	(241)	(4,399)
Net increase (decrease) in net assets attributable to holders of redeemable units	2,910	(1,947)	233	(757)	24	-	3,167	(2,704)
Net assets attributable to holders of redeemable units at the end of period/year	24,561	15,432	19,580	16,535	252	1	44,393	31,968

The accompanying notes are an integral part of these financial statements.

CI U.S. Equity Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	3,408	1,695
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(23)	518
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,695)	(2,460)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	3,856	5,762
Purchase of investments and derivatives	(3,322)	(1,416)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	224	4,100
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	4,039	1,306
Amounts paid on redemption of redeemable units	(4,298)	(5,256)
Net cash from (used in) financing activities	(259)	(3,950)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(35)	150
Cash (bank overdraft), beginning of period/year	38	108
Cash (bank overdraft), end of period/year	3	258

Supplementary Information:

Interest received, net of withholding tax*	-	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI U.S. Equity Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
3,650,638	CI U.S. Equity Private Trust (Series I)	41,044,404	44,362,184	99.9
	Total Investment Portfolio	41,044,404	44,362,184	99.9
	Other Net Assets (Liabilities)		31,299	0.1
	Net Assets Attributable to Holders of Redeemable Units		44,393,483	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Equity Private Trust	44,362	44,362	100.0

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Equity Private Trust	44,732	41,195	92.1

The accompanying notes are an integral part of these financial statements.

CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,018,820	1,829,310	1,809,655	1,821,838	21,494	144
Redeemable units issued	241,139	61,716	131,175	98,135	446	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(140,993)	(337,448)	(255,899)	(261,909)	(145)	-
Number of redeemable units at the end of period/year	2,118,966	1,553,578	1,684,931	1,658,064	21,795	144

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.650	0.15
Series F	0.650	0.15
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI U.S. Equity Private Trust (Series I)	44,362

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI U.S. Equity Private Trust (Series I)	31,958

The accompanying notes are an integral part of these financial statements.

CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2024

Categories	Net Assets (%)
Long Position(s)	
Financials	28.4
Communication Services	15.8
Industrials	14.7
Information Technology	11.2
Consumer Discretionary	10.7
Health Care	10.5
Real Estate	3.0
Utilities	3.0
Energy	1.5
Other Net Assets (Liabilities)	1.2
Total Long Position(s)	100.0
Short Position(s)	
Option Contract(s)	(0.0)
Total Short Position(s)	(0.0)
Total	100.0

as at March 31, 2024

Categories	Net Assets (%)
Long Position(s)	
Financials	30.0
Communication Services	16.0
Industrials	14.0
Consumer Discretionary	11.0
Information Technology	9.6
Health Care	8.2
Real Estate	3.6
Other Net Assets (Liabilities)	3.7
Utilities	2.8
Energy	1.5
Total Long Position(s)	100.4
Short Position(s)	
Option Contract(s)	(0.4)
Total Short Position(s)	(0.4)
Total	100.0

Credit Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

The accompanying notes are an integral part of these financial statements.

CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,387,000 (March 31, 2024 - \$3,984,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2024-

	Net Assets (%)
Currency	
U.S. Dollar	99.8
Total	99.8

as at March 31, 2024-

	Net Assets (%)
Currency	
U.S. Dollar	97.1
Total	97.1

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,427,000 (March 31, 2024 - \$4,000,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2024 and March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	44,362	-	-	44,362
Total	44,362	-	-	44,362

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	41,195	-	-	41,195
Total	41,195	-	-	41,195

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Asset Allocation Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	1,121,141	970,612
Investments pledged as collateral	-	-
Cash	69,946	44,118
Unrealized gain on futures and foreign currency forward contracts	2,017	168
Swaps, swaptions and options	1,129	-
Receivable for investments sold	46,208	2,364
Receivable for unit subscriptions	2,087	2,195
Dividends receivable	295	766
Interest receivable	5,649	5,155
Fees rebate receivable	-	-
Other accounts receivable	-	-
	1,248,472	1,025,378
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	11	1,025
Swaps, swaptions and options	-	-
Management fees payable	149	127
Administration fees payable	19	17
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	53,631	3,290
Payable for unit redemptions	1,305	2,921
Other accounts payable	-	-
Accounts payable and accrued liabilities	20	17
	55,135	7,397
Net assets attributable to holders of redeemable units	1,193,337	1,017,981

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	646,364	549,898	13.56	12.89	47,665,980	42,672,195
Series F	521,570	451,111	13.68	13.00	38,137,966	34,710,945
Series I	1	3	13.75	13.06	85	213
ETF C\$						
Series	25,402	16,969	27.39	26.01	927,392	652,392

The accompanying notes are an integral part of these financial statements.

CI Global Asset Allocation Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	7,813	5,513
Interest for distribution purposes	11,261	8,332
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	19,385	12,120
Change in unrealized appreciation (depreciation) in value of investments and derivatives	36,346	(21,018)
Total net gain (loss) on investments and derivatives	74,805	4,947
Other income		
Securities lending revenue (Note 6)	30	37
Foreign exchange gain (loss) on cash	(758)	38
Miscellaneous foreign income	-	102
Fees rebate	-	-
Other income	-	-
Total other income	(728)	177
Total income	74,077	5,124
Expenses		
Management fees (Note 5)	6,270	4,977
Administration fees (Note 5)	824	664
Commissions and other portfolio transaction costs	513	391
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	661	711
Harmonized sales tax	720	581
Other expenses	-	-
Total expenses	8,989	7,325
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	65,088	(2,201)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	33,788	(2,571)	0.75	(0.06)	45,107,349
Series F	30,043	362	0.83	0.01	36,391,481	34,714,314
Series I	-	-	0.80	0.05	166	208
ETF CS						
Series	1,257	8	1.58	0.01	795,561	552,392

The accompanying notes are an integral part of these financial statements.

CI Global Asset Allocation Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
	Net assets attributable to holders of redeemable units at the beginning of period/year	549,898	450,124	451,111	403,581	3	2	16,969
Increase (decrease) in net assets attributable to holders of redeemable units	33,788	(2,571)	30,043	362	-	-	1,257	8
Distributions to holders of redeemable units								
From net investment income	(3,147)	(2,422)	(5,272)	(4,426)	-	-	(212)	(165)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(3,147)	(2,422)	(5,272)	(4,426)	-	-	(212)	(165)
Redeemable unit transactions								
Proceeds from redeemable units issued	138,660	68,031	101,982	48,658	218	-	10,043	-
Reinvestment of distributions to holders of redeemable units	3,101	2,383	4,007	3,530	-	-	-	-
Redemption of redeemable units	(75,936)	(54,804)	(60,301)	(54,058)	(220)	-	(2,655)	-
Net increase (decrease) from redeemable unit transactions	65,825	15,610	45,688	(1,870)	(2)	-	7,388	-
Net increase (decrease) in net assets attributable to holders of redeemable units	96,466	10,617	70,459	(5,934)	(2)	-	8,433	(157)
Net assets attributable to holders of redeemable units at the end of period/year	646,364	460,741	521,570	397,647	1	2	25,402	12,757

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,017,981	866,621
Increase (decrease) in net assets attributable to holders of redeemable units	65,088	(2,201)
Distributions to holders of redeemable units		
From net investment income	(8,631)	(7,013)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(8,631)	(7,013)
Redeemable unit transactions		
Proceeds from redeemable units issued	250,903	116,689
Reinvestment of distributions to holders of redeemable units	7,108	5,913
Redemption of redeemable units	(139,112)	(108,862)
Net increase (decrease) from redeemable unit transactions	118,899	13,740
Net increase (decrease) in net assets attributable to holders of redeemable units	175,356	4,526
Net assets attributable to holders of redeemable units at the end of period/year	1,193,337	871,147

The accompanying notes are an integral part of these financial statements.

CI Global Asset Allocation Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	65,088	(2,201)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(19,385)	(12,120)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(36,346)	21,018
Unrealized foreign exchange (gain) loss on cash	14	(208)
Commissions and other portfolio transaction costs	513	391
Proceeds from sale and maturity of investments and derivatives	255,657	262,417
Purchase of investments and derivatives	(345,384)	(235,744)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	471	(48)
(Increase) decrease in interest receivable	(494)	(440)
Increase (decrease) in management fees payable	22	27
Increase (decrease) in administration fees payable	3	4
Change in other accounts receivable and payable	3	(1)
Amortization interest earned	-	6
Net cash from (used in) operating activities	(79,838)	33,101
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,523)	(1,100)
Proceeds from issuance of redeemable units	246,802	117,228
Amounts paid on redemption of redeemable units	(139,599)	(108,634)
Net cash from (used in) financing activities	105,680	7,494
Unrealized foreign exchange gain (loss) on cash	(14)	208
Net increase (decrease) in cash	25,842	40,595
Cash (bank overdraft), beginning of period/year	44,118	7,282
Cash (bank overdraft), end of period/year	69,946	48,085
Supplementary Information:		
Interest received, net of withholding tax*	10,767	7,891
Dividends received, net of withholding tax*	7,623	4,761
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
U.S.A.					
USD	14	Adobe Inc.	9,446	9,804	
USD	18,570	Advanced Micro Devices Inc.	2,286,021	4,120,869	
USD	87,456	AECOM	10,714,380	12,214,762	
USD	660,446	AES Corp. (The)	17,071,192	17,917,997	
USD	96,088	Alphabet Inc., Class C	15,090,063	21,727,045	
USD	120,974	Amazon.com Inc.	22,754,394	30,485,691	
USD	69,263	Amentum Holdings Inc.	2,458,962	3,021,011	
USD	34,306	American Express Co.	7,554,192	12,582,907	
USD	79,125	Apple Inc.	17,705,128	24,933,937	
USD	39,544	Applied Materials Inc.	10,798,118	10,805,893	
USD	31,663	Arthur J. Gallagher & Co.	11,006,250	12,049,002	
USD	48,213	Broadcom Inc.	8,355,022	11,247,978	
USD	32,471	Chevron Corp.	7,017,020	6,467,422	
USD	12,600	Citigroup Capital XIII, Preferred, Variable Rate	447,894	509,011	
USD	99,940	Coca-Cola Co. (The)	8,475,663	9,712,874	
USD	56,849	Colgate-Palmolive Co.	6,967,999	7,981,477	
USD	14,666	Eli Lilly and Co.	8,825,188	17,572,648	
USD	101,519	Freeport-McMoRan Inc.	7,108,975	6,853,985	
USD	16,303	Goldman Sachs Group Inc. (The)	9,440,201	10,916,677	
USD	241,831	Healthpeak Properties Inc.	7,328,374	7,479,961	
USD	69,263	Jacobs Solutions Inc.	14,050,174	12,262,024	
USD	54,684	JPMorgan Chase & Co.	14,547,416	15,594,652	
USD	35,577	Lowe's Cos., Inc.	11,904,933	13,032,249	
USD	24,498	Mastercard Inc., Class A	12,100,549	16,360,740	
USD	28,557	Meta Platforms Inc., Class A	17,691,445	22,108,729	
USD	81,634	Microsoft Corp.	33,584,986	47,507,659	
USD	223,633	NVIDIA Corp.	15,488,377	36,729,826	
USD	49,391	Procter & Gamble Co. (The)	10,905,468	11,569,562	
USD	2	Pyxus International Inc.	8	8	
USD	30,077	SBA Communications Corp.	9,011,558	9,791,108	
USD	10,787	ServiceNow Inc.	10,884,122	13,048,147	
USD	17,944	UnitedHealth Group Inc.	12,706,132	14,189,226	
USD	170,491	US Foods Holding Corp.	10,012,808	14,180,704	
USD	95,963	Ventas Inc.	7,350,282	8,323,122	
USD	48,816	Vertiv Holdings Co.	5,352,993	6,568,449	
			367,005,733	469,877,156	39.3
U.K.					
GBP	238,405	Anglo American PLC	10,554,518	10,470,785	
GBP	96,506	AstraZeneca PLC	17,126,603	20,220,841	
GBP	1,745,847	BP PLC	14,827,633	12,365,057	
GBP	259,541	Shell PLC	10,151,881	11,380,310	
			52,660,635	54,436,993	4.6
JAPAN					
JPY	328,496	Asics Corp.	5,606,637	9,276,518	
JPY	387,414	Hitachi Ltd.	9,691,174	13,783,861	
JPY	658,604	Mitsubishi UFJ Financial Group Inc.	7,901,850	9,007,998	
			23,199,661	32,068,377	2.7
CANADA					
USD	257,760	Barrick Gold Corp.	6,771,920	6,933,803	
	72,782	Calfrac Well Services Ltd.	450,149	273,660	
	125,149	Cenovus Energy Inc.	2,667,197	2,830,870	
	50,506	WSP Global Inc.	11,204,506	12,135,583	
			21,093,772	22,173,916	1.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES (cont'd)					
FRANCE					
EUR	8,372	LVMH Moet Hennessy Louis Vuitton SE	8,923,981	8,677,769	
EUR	40,483	Safran SA	8,508,575	12,865,771	
			17,432,556	21,543,540	1.8
CHINA					
USD	133,137	JD.com Inc., ADR	7,119,766	7,202,445	
HKD	164,161	Tencent Holdings Ltd.	9,439,461	12,697,684	
			16,559,227	19,900,129	1.7
EXCHANGE-TRADED FUND(S)					
USD	270,946	iShares China Large-Cap ETF	10,928,463	11,645,492	
USD	15,206	iShares iBoxx \$ Investment Grade Corporate Bond ETF	2,461,454	2,323,474	
			13,389,917	13,968,966	1.2
INDONESIA					
IDR	21,901,068	PT Bank Mandiri (Persero) TBK	11,921,516	13,548,163	1.1
TAIWAN					
USD	39,423	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	5,864,174	9,259,674	0.8
DENMARK					
DKK	47,134	Novo Nordisk AS, Class B	6,767,095	7,489,775	0.6
INDIA					
USD	87,649	HDFC Bank Ltd., ADR	7,333,184	7,415,918	0.6
IRELAND					
USD	10,797	Linde PLC	6,813,639	6,963,302	0.6
MEXICO					
MXN	246,652	Fomento Economico Mexicano SAB de CV	4,159,667	3,288,916	0.3
		Total Equities	554,200,776	681,934,825	57.1
BONDS					
U.S.A.					
USD	334,000	Air Lease Corp., 3.13%, December 01, 2030	400,882	413,378	
USD	897,000	Air Lease Corp., 5.2%, July 15, 2031	1,210,263	1,239,856	
USD	1,158,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	1,436,612	1,559,323	
USD	363,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	443,796	404,250	
USD	463,838	Amer Sports Co., Variable Rate, February 17, 2031	632,260	629,669	
USD	128,000	American Airlines Inc., 7.25%, February 15, 2028	173,030	177,369	
USD	1,160,250	American Airlines Inc., Variable Rate, April 20, 2028	1,493,449	1,615,596	
USD	215,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	273,554	290,537	
USD	303,537	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	364,563	358,290	
USD	45,920	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	57,253	58,678	
USD	389,000	Apache Corp., 4.25%, January 15, 2044	361,204	399,406	
USD	750,000	Apple Inc., 1.2%, February 08, 2028	931,124	933,925	
USD	210,000	AT&T Inc., 1.7%, March 25, 2026	260,170	273,481	
USD	591,000	AT&T Inc., 3.65%, June 01, 2051	718,719	609,770	
USD	370,000	AT&T Inc., 4.3%, February 15, 2030	482,725	499,635	
USD	318,000	AutoZone Inc., 6.55%, November 01, 2033	463,477	480,715	
USD	164,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	231,089	221,899	
USD	402,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	507,775	556,904	
USD	363,000	Bank of America Corp., Variable Rate, April 29, 2031	424,149	445,231	
USD	208,000	Bank of America Corp., Variable Rate, April 25, 2034	278,209	291,977	
USD	165,000	Boeing Co. (The), 6.26%, May 01, 2027	226,029	230,497	
USD	165,000	Boeing Co. (The), 6.39%, May 01, 2031	228,144	237,222	
USD	135,000	Boeing Co. (The), 6.53%, May 01, 2034	185,982	196,054	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	342,000	Broadcom Inc., 3.47%, April 15, 2034	393,968	416,289	
USD	357,000	Broadcom Inc., 5.05%, July 12, 2029	487,643	497,347	
USD	1,037,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	1,306,666	1,365,943	
USD	370,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	460,438	498,560	
USD	434,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	544,064	585,471	
USD	982,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	1,269,975	1,326,686	
USD	506,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	627,731	684,655	
USD	304,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	410,402	442,925	
USD	199,100	Calfrac Holdings LP, 10.88%, March 15, 2026	251,115	269,256	
USD	224,000	Cargill Inc., 2.13%, April 23, 2030	286,206	273,621	
USD	378,000	Carnival Corp., 5.75%, March 01, 2027	482,143	518,262	
USD	1,459,000	Carnival Corp., 6%, May 01, 2029	1,937,657	2,000,094	
USD	961,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,208,288	1,307,729	
USD	161,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	208,560	192,228	
USD	326,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	406,568	381,504	
USD	147,000	Chart Industries Inc., 7.5%, January 01, 2030	200,344	209,801	
USD	106,000	Chart Industries Inc., 9.5%, January 01, 2031	144,504	156,427	
USD	414,000	Cinemark USA Inc., 5.25%, July 15, 2028	500,543	551,027	
USD	281,000	Cinemark USA Inc., 5.88%, March 15, 2026	353,409	381,762	
USD	94,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	119,036	122,650	
USD	715,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	982,993	970,161	
USD	467,000	Citigroup Inc., Variable Rate, April 08, 2026	630,743	625,437	
USD	238,000	Citigroup Inc., Variable Rate, July 24, 2028	321,910	316,038	
USD	400,000	Citigroup Inc., Variable Rate, February 13, 2035	531,286	564,495	
USD	548,000	Coinbase Global Inc., 3.38%, October 01, 2028	667,475	667,162	
USD	1,066,000	Coinbase Global Inc., 3.63%, October 01, 2031	1,334,778	1,223,078	
USD	1,568,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	1,900,783	2,080,695	
USD	121,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.5%, December 15, 2033	164,403	177,688	
USD	782,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	1,072,506	1,047,971	
USD	645,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	884,912	873,303	
USD	328,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	456,562	484,605	
USD	375,060	Cushman & Wakefield U.S. Borrower LLC, Variable Rate, January 31, 2030	516,333	508,201	
USD	374,000	Darden Restaurants Inc., 3.85%, May 01, 2027	502,206	500,281	
USD	376,000	Darden Restaurants Inc., 6.3%, October 10, 2033	513,152	554,017	
USD	1,326,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	1,805,749	1,796,523	
USD	780,500	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	1,245,353	1,192,392	
USD	483,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	653,619	674,415	
USD	296,000	Energy Transfer LP, 3.75%, May 15, 2030	372,810	382,274	
USD	729,000	Energy Transfer LP, 5.3%, April 01, 2044	938,296	942,153	
USD	306,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	399,754	381,495	
USD	292,000	Exelon Corp., 4.1%, March 15, 2052	354,671	326,393	
USD	236,000	Exxon Mobil Corp., 2.61%, October 15, 2030	303,629	294,015	
USD	132,000	Florida Gas Transmission Co., LLC, 2.55%, July 01, 2030	176,343	160,966	
USD	951,000	Foot Locker Inc., 4%, October 01, 2029	1,113,759	1,122,881	
USD	955,000	Ford Motor Co., 4.75%, January 15, 2043	1,048,430	1,070,061	
USD	252,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	276,511	302,210	
USD	263,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	361,711	372,611	
USD	958,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	1,177,723	1,293,443	
USD	455,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	617,594	648,255	
USD	146,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	199,093	207,489	
USD	105,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	136,335	145,653	

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CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	97,000	General Motors Financial Co., Inc., 5.35%, July 15, 2027	133,875	134,212	
USD	688,000	Genworth Holdings Inc., 6.5%, June 15, 2034	854,234	933,587	
USD	166,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	125,099	184,035	
USD	29,000	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	31,565	36,390	
USD	414,000	HCA Inc., 3.5%, July 15, 2051	486,848	403,378	
USD	142,000	HCA Inc., 3.63%, March 15, 2032	176,348	177,495	
USD	194,000	HCA Inc., 5.25%, June 15, 2049	282,655	249,420	
USD	39,000	HCA Inc., 7.05%, December 01, 2027	55,295	56,535	
USD	1,164,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	1,453,420	1,571,029	
USD	836,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	1,134,425	1,152,924	
USD	242,000	Home Depot Inc. (The), 1.88%, September 15, 2031	293,636	281,640	
USD	525,000	Home Depot Inc. (The), 2.75%, September 15, 2051	589,885	481,163	
USD	392,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	493,890	494,795	
USD	228,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	285,552	282,942	
USD	555,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	699,181	740,214	
USD	236,000	HUB International Ltd., 5.63%, December 01, 2029	295,116	313,329	
USD	66,833	HUB International Ltd., Variable Rate, June 20, 2030	90,615	90,358	
USD	330,000	Hyundai Capital America, 2%, June 15, 2028	372,295	408,502	
USD	541,000	Hyundai Capital America, 5.7%, June 26, 2030	717,754	768,649	
USD	740,000	IAMGOLD Corp., Variable Rate, May 15, 2028	972,870	1,022,030	
USD	200,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	200,765	214,627	
USD	291,000	INEOS US Finance LLC, Variable rate, February 19, 2030	396,619	393,844	
USD	331,000	Ingersoll Rand Inc., 5.31%, June 15, 2031	454,157	467,808	
USD	148,000	Iron Mountain Inc., 4.5%, February 15, 2031	177,379	190,037	
USD	321,000	Iron Mountain Inc., 5.25%, July 15, 2030	403,371	428,858	
USD	582,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	723,699	759,694	
USD	211,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	300,008	284,323	
USD	470,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	592,856	631,727	
USD	479,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	597,243	620,697	
USD	271,000	JPMorgan Chase & Co., Variable Rate, April 22, 2030	373,574	384,551	
USD	142,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	184,227	196,034	
USD	132,000	LABL Inc., 8.63%, October 01, 2031	178,009	177,919	
USD	372,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	517,262	497,706	
USD	582,000	Marathon Oil Corp., 5.2%, June 01, 2045	755,248	774,965	
USD	312,000	Marathon Oil Corp., 5.3%, April 01, 2029	440,402	437,551	
USD	274,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	381,544	370,232	
USD	490,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	584,436	596,677	
USD	873,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	946,307	1,058,379	
USD	448,000	Medline Borrower LP, 3.88%, April 01, 2029	558,015	574,117	
USD	1,288,000	Medline Borrower LP, 5.25%, October 01, 2029	1,546,181	1,708,176	
USD	20,000	Medline Borrower LP, Variable Rate, October 23, 2028	27,380	27,047	
USD	63,000	MGM Resorts International, 4.75%, October 15, 2028	80,903	83,554	
USD	20,000	MGM Resorts International, 5.5%, April 15, 2027	25,434	27,159	
USD	410,000	Morgan Stanley, Variable Rate, November 01, 2029	568,310	595,707	
USD	120,000	Morgan Stanley, Variable Rate, April 01, 2031	147,271	155,770	
USD	354,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	457,814	459,447	
USD	246,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	319,312	329,602	
USD	267,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	337,975	354,129	
USD	339,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	445,171	459,008	
USD	22,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	29,283	31,100	
USD	288,000	Navient Corp., 4.88%, March 15, 2028	345,325	376,861	

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CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	734,000	Navient Corp., 5.5%, March 15, 2029	924,502	965,688	
USD	287,000	NCL Corp., Ltd., 5.88%, February 15, 2027	363,224	389,753	
USD	525,000	NCL Corp., Ltd., 7.75%, February 15, 2029	683,361	761,419	
USD	334,000	NCL Corp., Ltd., 8.13%, January 15, 2029	454,123	483,606	
USD	292,000	Netflix Inc., 4.88%, June 15, 2030	411,102	407,395	
USD	258,000	Netflix Inc., 4.9%, August 15, 2034	356,041	360,708	
USD	296,000	Netflix Inc., 5.4%, August 15, 2054	411,586	423,564	
USD	878,000	New Fortress Energy Inc., 6.5%, September 30, 2026	1,095,978	999,042	
USD	293,525	New Fortress Energy Inc., Variable Rate, October 30, 2028	397,034	361,321	
USD	399,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	501,607	482,253	
USD	320,000	NHL LWF, 2.49%, October 19, 2028	408,272	390,142	
USD	418,013	Northeast Grocery Inc., Floating Rate, December 05, 2028	551,097	568,168	
USD	143,000	Occidental Petroleum Corp., 5.38%, January 01, 2032	197,337	196,352	
USD	119,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	163,355	163,638	
USD	167,000	Occidental Petroleum Corp., 6.05%, October 01, 2054	229,885	229,579	
USD	258,000	OneMain Finance Corp., 3.88%, September 15, 2028	293,899	323,770	
USD	65,000	OneMain Finance Corp., 7.13%, November 15, 2031	89,151	89,064	
USD	440,000	OneMain Finance Corp., 7.5%, May 15, 2031	610,096	612,901	
USD	375,000	OneMain Finance Corp., 7.88%, March 15, 2030	514,705	530,649	
USD	351,000	Ovintiv Inc., 7.1%, July 15, 2053	520,396	532,766	
USD	445,000	Pacific Gas and Electric Co., 6.75%, January 15, 2053	646,176	685,812	
USD	707,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	970,608	1,003,842	
USD	840,000	Paramount Global, 4.38%, March 15, 2043	770,471	840,147	
USD	377,000	Paramount Global, 5.85%, September 01, 2043	412,458	443,576	
USD	339,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	373,331	424,623	
USD	263,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	322,702	345,419	
USD	523,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	669,918	706,797	
USD	536,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	738,501	754,171	
USD	387,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	473,704	499,792	
USD	194,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	255,575	262,146	
USD	485,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	601,958	644,261	
USD	274,818	PennyMac Financial Services Inc., 7.13%, November 15, 2030	376,536	385,100	
USD	321,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	405,819	397,565	
USD	438,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	596,617	612,706	
USD	791,000	ROBLOX Corp., 3.88%, May 01, 2030	910,075	994,182	
USD	977,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	1,340,080	1,341,525	
USD	597,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	811,671	838,027	
USD	408,000	Seagate HDD Cayman, 5.75%, December 01, 2034	486,395	556,708	
USD	281,000	Seagate HDD Cayman, 8.5%, July 15, 2031	391,000	415,636	
USD	58,000	Seagate HDD Cayman, 9.63%, December 01, 2032	84,842	91,151	
USD	334,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	441,124	448,273	
USD	581,000	Sensata Technologies Inc., 6.63%, July 15, 2032	799,065	820,120	
USD	268,364	SkyMiles IP Ltd., Variable Rate, October 20, 2027	349,617	370,117	
USD	193,000	Sysco Corp., 3.15%, December 14, 2051	233,983	182,711	
USD	329,000	Sysco Corp., 5.95%, April 01, 2030	524,881	477,613	
USD	373,000	Sysco Corp., 6.6%, April 01, 2050	670,887	591,142	
USD	22,000	Talos Production Inc., 9%, February 01, 2029	29,642	30,672	
USD	337,000	Talos Production Inc., 9.38%, February 01, 2031	462,933	468,978	
USD	554,000	Target Corp., 4.5%, September 15, 2034	746,436	748,506	
USD	535,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	596,588	645,698	
USD	768,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	981,039	1,002,203	

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CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	678,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	846,144	880,419	
USD	458,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	580,813	624,127	
USD	212,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	287,408	286,750	
USD	215,000	T-Mobile USA Inc., 2.7%, March 15, 2032	243,370	256,333	
USD	227,000	T-Mobile USA Inc., 3.3%, February 15, 2051	262,130	222,783	
USD	130,000	T-Mobile USA Inc., 3.6%, November 15, 2060	159,772	127,734	
USD	482,000	T-Mobile USA Inc., 3.88%, April 15, 2030	669,864	633,878	
USD	278,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	404,876	330,017	
USD	1,027,000	TransDigm Inc., 6%, January 15, 2033	1,397,481	1,409,474	
USD	234,000	TransDigm Inc., 6.38%, March 01, 2029	326,027	327,369	
USD	23,000	TransDigm Inc., 6.63%, March 01, 2032	30,935	32,446	
USD	109,725	TransDigm Inc., Variable Rate, August 24, 2028	150,963	148,502	
USD	290,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	366,327	385,772	
USD	1,420,000	Trulieve Cannabis Corp., 8%, October 06, 2026	1,795,175	1,871,603	
USD	88,000	United Airlines Inc., 4.38%, April 15, 2026	111,422	117,297	
USD	179,000	United Airlines Inc., 4.63%, April 15, 2029	216,606	234,035	
USD	140,648	United Airlines Inc., Variable Rate, February 24, 2031	188,484	190,813	
USD	363,127	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	494,701	501,615	
USD	115,713	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	150,857	155,165	
USD	311,000	United Rentals North America Inc., 3.88%, February 15, 2031	358,838	391,471	
USD	183,000	United States Treasury Bond, 1.5%, November 30, 2028	235,976	227,621	
USD	163,000	United States Treasury Bond, 2.63%, May 31, 2027	201,932	215,059	
USD	15,080,000	United States Treasury Bond, 3.38%, September 15, 2027	20,407,378	20,285,800	
USD	4,079,600	United States Treasury Bond, 3.38%, May 15, 2033	5,355,992	5,360,660	
USD	7,654,000	United States Treasury Bond, 3.5%, January 31, 2028	10,210,097	10,326,986	
USD	371,000	United States Treasury Bond, 3.5%, February 15, 2033	485,366	492,684	
USD	10,676,900	United States Treasury Bond, 3.63%, May 31, 2028	14,057,914	14,459,150	
USD	5,055,000	United States Treasury Bond, 3.63%, May 15, 2053	6,385,678	6,214,661	
USD	74,000	United States Treasury Bond, 3.75%, April 15, 2026	99,096	100,093	
USD	174,900	United States Treasury Bond, 3.75%, December 31, 2028	232,434	238,054	
USD	4,700,000	United States Treasury Bond, 3.88%, August 15, 2033	6,003,945	6,403,196	
USD	5,800,000	United States Treasury Bond, 3.88%, August 15, 2034	8,037,478	7,891,398	
USD	4,891,700	United States Treasury Bond, 4%, June 30, 2028	6,436,852	6,713,078	
USD	10,849,000	United States Treasury Bond, 4%, January 31, 2029	14,547,666	14,916,033	
USD	9,544,000	United States Treasury Bond, 4%, July 31, 2029	13,211,743	13,147,283	
USD	806,600	United States Treasury Bond, 4%, February 15, 2034	1,071,605	1,108,698	
USD	26,024,800	United States Treasury Bond, 4%, November 15, 2052	38,294,795	34,212,817	
USD	1,258,400	United States Treasury Bond, 4.25%, May 31, 2025	1,664,117	1,702,406	
USD	336,000	United States Treasury Bond, 4.25%, October 15, 2025	459,541	455,818	
USD	30,813,000	United States Treasury Bond, 4.13%, November 15, 2032	43,662,369	42,836,956	
USD	1,193,000	United States Treasury Bond, 4.13%, August 15, 2053	1,420,581	1,605,027	
USD	583,000	United States Treasury Bond, 4.25%, February 15, 2054	774,189	802,646	
USD	2,900,000	United States Treasury Bond, 4.25%, August 15, 2054	4,144,594	4,000,241	
USD	5,648,000	United States Treasury Bond, 4.38%, May 15, 2034	7,770,329	7,992,521	
USD	282,000	United States Treasury Bond, 4.5%, March 31, 2026	380,332	385,495	
USD	364,000	United States Treasury Bond, 4.5%, April 15, 2027	495,784	502,936	
USD	361,800	United States Treasury Bond, 4.5%, May 15, 2027	493,693	500,307	
USD	1,782,000	United States Treasury Bond, 4.5%, November 15, 2033	2,489,555	2,542,902	
USD	125,700	United States Treasury Bond, 4.5%, February 15, 2044	169,969	177,228	
USD	5,600,000	United States Treasury Bond, 4.63%, June 30, 2026	7,658,934	7,690,284	
USD	543,000	United States Treasury Bond, 4.63%, June 15, 2027	747,688	754,088	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	5,224,000	United States Treasury Bond, 4.63%, September 30, 2028	7,107,611	7,337,319	
USD	2,600,000	United States Treasury Bond, 4.63%, May 15, 2054	3,623,314	3,809,492	
USD	2,159,600	United States Treasury Bond, 4.75%, November 15, 2053	2,986,116	3,222,638	
USD	400,000	United States Treasury Bond, 4.88%, April 30, 2026	548,838	550,342	
USD	14,180,000	United States Treasury Bond, 5%, October 31, 2025	19,598,332	19,392,741	
USD	401,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	407,862	420,760	
USD	573,000	V.F. Corp., 2.95%, April 23, 2030	649,072	678,903	
USD	477,000	V.F. Corp., 6.45%, November 01, 2037	614,068	659,638	
USD	685,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	766,121	831,315	
USD	655,000	Venture Global LNG Inc., 7%, January 15, 2030	905,535	905,567	
USD	697,000	Venture Global LNG Inc., 8.38%, June 01, 2031	951,121	996,176	
USD	310,000	Venture Global LNG Inc., 9.88%, February 01, 2032	423,549	466,266	
USD	1,220,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	1,654,865	1,674,087	
USD	227,000	Verizon Communications Inc., 2.36%, March 15, 2032	287,689	264,186	
USD	476,000	Verizon Communications Inc., 3%, November 20, 2060	533,226	414,992	
USD	266,000	Verizon Communications Inc., 3.4%, March 22, 2041	318,889	293,655	
USD	56,000	Visa Inc., 2.7%, April 15, 2040	74,736	59,539	
USD	843,000	VOC Escrow Ltd., 5%, February 15, 2028	1,027,253	1,127,814	
USD	894,000	Wayfair LLC, 7.25%, October 31, 2029	1,224,932	1,242,153	
USD	169,000	Wells Fargo & Co., 4.9%, November 17, 2045	255,741	214,230	
USD	293,000	Wells Fargo & Co., Variable Rate, April 30, 2026	383,460	389,848	
USD	295,000	Wells Fargo & Co., Variable Rate, July 25, 2029	388,634	414,997	
USD	344,000	Wells Fargo & Co., Variable Rate, July 25, 2034	453,162	487,766	
USD	506,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	688,236	694,402	
USD	121,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	167,740	176,533	
USD	766,000	XHR LP, 4.88%, June 01, 2029	946,433	993,916	
			367,972,971	368,072,194	30.9
		CANADA			
	849,000	Air Canada, 4.63%, August 15, 2029	840,848	837,114	
USD	927,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	1,376,014	1,349,017	
USD	1,417,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	1,937,376	1,960,962	
	465,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	400,669	430,887	
	95,000	ATS Corp., 6.5%, August 21, 2032	95,000	95,643	
	306,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	305,930	320,545	
USD	411,000	Bank of Montreal, Variable Rate, January 10, 2037	498,708	481,075	
USD	300,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	400,575	438,496	
USD	346,000	Bank of Nova Scotia (The), Variable Rate, October 27, 2082	475,683	507,406	
USD	272,000	Brookfield Finance Inc., 4.25%, June 02, 2026	386,740	367,667	
USD	251,000	Brookfield Finance Inc., 4.35%, April 15, 2030	367,396	336,416	
USD	340,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	432,120	433,221	
	223,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	222,949	208,691	
USD	308,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	402,252	416,260	
USD	216,000	Calfrac Holdings LP, 10.88%, March 15, 2026	209,964	292,111	
USD	464,799	Canada Goose Inc., Variable Rate, October 07, 2027	635,146	629,246	
	306,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	305,903	319,260	
USD	368,000	Canadian Natural Resources Ltd., 2.95%, July 15, 2030	439,529	454,969	
	282,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	273,157	284,247	
	285,000	Canadian Western Bank, Variable Rate, July 31, 2081	284,018	278,691	
	853,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	853,000	899,264	
	665,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	664,995	701,345	
USD	514,000	CCL Industries Inc., 3.05%, June 01, 2030	679,510	638,092	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
USD	188,000	Cenovus Energy Inc., 2.65%, January 15, 2032	235,399	219,213	
USD	219,000	Cenovus Energy Inc., 5.4%, June 15, 2047	302,483	287,060	
	447,000	Cineplex Inc., 7.63%, March 31, 2029	449,100	468,791	
USD	85,000	Constellation Software Inc., 5.16%, February 16, 2029	114,431	118,551	
USD	125,000	Constellation Software Inc., 5.46%, February 16, 2034	168,281	176,709	
USD	235,000	Element Fleet Management Corp., 5.64%, March 13, 2027	319,048	325,928	
USD	550,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	780,484	750,828	
	447,000	Empire Communities Corp., 7.38%, December 15, 2025	439,124	449,235	
USD	1,175,000	Empire Communities Corp., 9.75%, May 01, 2029	1,624,772	1,698,373	
USD	339,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	449,692	459,669	
USD	318,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	364,247	418,930	
USD	447,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	595,021	604,995	
USD	888,000	Enerflex Ltd., 9%, October 15, 2027	1,173,459	1,244,446	
	557,000	G. Cooper Equipment Rentals Ltd., 7.45%, July 04, 2029	557,000	569,533	
	34,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	32,279	32,370	
	326,000	Gibson Energy Inc., Variable Rate, July 12, 2083	326,000	353,807	
	194,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	190,767	197,531	
	674,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	708,122	677,679	
	372,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	371,924	384,066	
	496,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	497,865	489,199	
USD	493,000	Manulife Financial Corp., Variable Rate, February 24, 2032	673,480	656,905	
	650,000	Mattamy Group Corp., 4.63%, March 01, 2028	646,591	629,484	
USD	164,000	Mattamy Group Corp., 4.63%, March 01, 2030	214,679	212,573	
	785,000	Northland Power Inc., Variable Rate, June 30, 2083	802,870	848,841	
USD	1,081,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	1,300,956	1,358,379	
USD	785,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	1,025,010	1,050,945	
USD	225,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	313,589	325,414	
USD	198,000	NOVA Chemicals Corp., 9%, February 15, 2030	268,181	290,042	
	208,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	180,586	194,790	
	1,394,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	1,370,238	1,378,309	
USD	561,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	775,254	797,863	
USD	150,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	205,733	210,392	
	392,000	Surge Energy Inc., 8.5%, September 05, 2029	393,810	395,593	
USD	883,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	1,214,771	1,284,136	
	642,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	641,788	672,249	
USD	395,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	491,623	527,500	
USD	265,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	342,619	347,483	
USD	994,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	1,246,542	1,308,951	
USD	264,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	367,488	355,380	
	168,000	Vesta Energy Corp., Step Rate, October 15, 2026	166,509	169,260	
			34,829,297	35,622,027	3.0
		U.K.			
USD	311,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	406,138	419,765	
USD	113,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	144,252	161,347	
USD	90,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	123,717	137,359	
USD	576,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	829,843	810,962	
USD	211,000	Barclays PLC, Variable Rate, May 16, 2029	309,758	288,489	
USD	178,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	221,911	206,023	
USD	334,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	469,815	449,760	
USD	274,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	371,821	401,150	
USD	281,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	382,296	451,664	
USD	500,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	675,350	718,196	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.K. (cont'd)					
USD	711,000	INEOS Finance PLC, 7.5%, April 15, 2029	969,177	1,006,489	
USD	443,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	587,859	606,073	
USD	106,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	142,793	143,636	
USD	567,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	723,082	768,403	
USD	288,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	396,534	425,871	
USD	400,000	Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027	487,325	520,051	
USD	200,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	236,153	240,842	
USD	406,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	527,462	526,978	
USD	309,000	Vmed O2 UK Financing I PLC, 4.25%, January 31, 2031	396,140	370,432	
			8,401,426	8,653,490	0.7
MACAU					
USD	3,015,000	Studio City Finance Ltd., 5%, January 15, 2029	3,422,468	3,762,689	
USD	119,000	Studio City Finance Ltd., 6%, July 15, 2025	147,524	161,514	
USD	696,000	Studio City Finance Ltd., 6.5%, January 15, 2028	901,928	921,275	
USD	1,169,000	Wynn Macau Ltd., 5.13%, December 15, 2029	1,278,155	1,486,434	
USD	323,000	Wynn Macau Ltd., 5.5%, October 01, 2027	369,224	427,424	
USD	973,000	Wynn Macau Ltd., 5.63%, August 26, 2028	1,100,757	1,280,122	
			7,220,056	8,039,458	0.7
IRELAND					
USD	294,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	372,547	397,372	
USD	477,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	609,164	645,508	
USD	225,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	273,630	287,371	
USD	369,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, January 30, 2032	432,209	449,919	
USD	127,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	151,483	143,584	
USD	360,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	435,919	454,993	
USD	115,000	Avolon Holdings Funding Ltd., 4.38%, May 01, 2026	154,369	154,053	
USD	386,000	Avolon Holdings Funding Ltd., 5.75%, November 15, 2029	525,953	538,626	
USD	344,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	467,288	477,737	
USD	344,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	466,064	480,050	
			3,888,626	4,029,213	0.3
SWITZERLAND					
USD	583,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	784,282	780,768	
USD	345,000	UBS Group AG, 4.25%, March 23, 2028	497,768	462,853	
USD	219,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	268,073	281,956	
USD	1,200,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	1,501,097	1,556,939	
USD	481,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	605,552	567,984	
			3,656,772	3,650,500	0.3
ZAMBIA					
USD	1,081,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	1,327,647	1,446,969	
USD	364,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	474,289	493,932	
			1,801,936	1,940,901	0.2
ISRAEL					
USD	1,305,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	1,289,375	1,313,096	0.1
AUSTRALIA					
USD	225,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	320,788	304,483	
USD	312,000	Glencore Funding LLC, 3.38%, September 23, 2051	275,256	297,951	
USD	346,000	Glencore Funding LLC, 5.63%, April 04, 2034	465,469	488,173	
			1,061,513	1,090,607	0.1
INDIA					
USD	862,000	Fairfax India Holdings Corp., 5%, February 26, 2028	1,076,375	1,076,919	0.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
BELGIUM					
USD	274,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	398,765	364,825	
USD	513,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	673,612	693,448	
			1,072,377	1,058,273	0.1
JAPAN					
USD	814,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	1,060,194	1,042,659	0.1
HONG KONG					
USD	627,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	853,157	875,465	0.1
GERMANY					
USD	337,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	437,750	442,346	
USD	223,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	296,451	298,725	
			734,201	741,071	0.1
FINLAND					
USD	507,000	Amer Sports Co., 6.75%, February 16, 2031	688,857	703,571	0.0
NETHERLANDS					
USD	172,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	219,632	233,276	
USD	200,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	271,070	290,955	
			490,702	524,231	0.0
BURKINA FASO					
USD	372,000	IAMGOLD Corp., 5.75%, October 15, 2028	474,598	498,069	0.0
CAYMAN ISLANDS					
USD	197,216	Quotient Ltd., 12%, April 15, 2030	267,573	274,727	0.0
		Total Bonds	436,840,006	439,206,471	36.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	991,040,782	1,121,141,296	93.9
		Commissions and other portfolio transaction costs	(820,404)		
		Total Investment Portfolio before Derivative Instruments	990,220,378	1,121,141,296	93.9
		Foreign Currency Forward Contract(s)		2,005,998	0.2
		Long Option Contract(s)		1,128,739	0.1
		Total Investment Portfolio	990,220,378	1,124,276,033	94.2
		Other Net Assets (Liabilities)		69,060,813	5.8
		Net Assets Attributable to Holders of Redeemable Units		1,193,336,846	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	6,988,335	USD	5,142,698	1.36	35,667
Bank of Montreal	A-1	October 17, 2024	CAD	222,760	USD	161,778	1.38	4,044
Bank of Montreal	A-1	October 17, 2024	CAD	1,163,391	USD	858,643	1.35	2,549
Bank of Montreal	A-1	November 20, 2024	CAD	4,234,036	USD	3,089,110	1.37	61,288
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	5,896,051	USD	4,280,342	1.38	109,244
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	5,821,057	USD	4,224,878	1.38	109,235
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	8,489,405	USD	6,178,219	1.37	143,910
Citibank N.A., New York	A-1	October 17, 2024	CAD	7,445,644	USD	5,407,844	1.38	134,512
Citibank N.A., New York	A-1	October 17, 2024	CAD	7,097,949	USD	5,154,351	1.38	129,526
Citibank N.A., New York	A-1	October 17, 2024	CAD	11,200,691	USD	8,228,317	1.36	76,422
Citibank N.A., New York	A-1	November 20, 2024	CAD	5,286,274	USD	3,861,387	1.37	70,339
Citibank N.A., New York	A-1	December 12, 2024	CAD	11,735,043	USD	8,701,067	1.35	(11,065)
Goldman Sachs International	A-1	October 17, 2024	CAD	6,987,641	USD	5,142,698	1.36	34,973
Goldman Sachs International	A-1	November 20, 2024	CAD	8,488,812	USD	6,178,219	1.37	143,317
JPMorgan Chase Bank, New York	A-1	October 17, 2024	CAD	5,818,952	USD	4,224,878	1.38	107,130
JPMorgan Chase Bank, New York	A-1	October 17, 2024	CAD	5,817,798	USD	4,224,878	1.38	105,976
JPMorgan Chase Bank, New York	A-1	October 17, 2024	CAD	5,563,662	USD	4,044,447	1.38	95,774
Morgan Stanley & Co. LLC, New York	A-2	October 17, 2024	CAD	6,992,564	USD	5,142,698	1.36	39,896
Morgan Stanley & Co. LLC, New York	A-2	November 20, 2024	CAD	4,234,737	USD	3,089,110	1.37	61,990
Morgan Stanley & Co. LLC, New York	A-2	December 12, 2024	CAD	11,778,635	USD	8,701,067	1.35	32,528
Royal Bank of Canada	A-1+	October 17, 2024	CAD	7,214,366	USD	5,238,849	1.38	131,707
Royal Bank of Canada	A-1+	October 17, 2024	CAD	2,908,377	USD	2,112,439	1.38	52,466
Royal Bank of Canada	A-1+	October 17, 2024	CAD	2,907,421	USD	2,112,439	1.38	51,510
Royal Bank of Canada	A-1+	October 17, 2024	CAD	2,783,179	USD	2,022,224	1.38	49,235
Royal Bank of Canada	A-1+	October 17, 2024	CAD	6,997,695	USD	5,142,698	1.36	45,027
Royal Bank of Canada	A-1+	November 20, 2024	CAD	2,114,344	USD	1,544,555	1.37	27,971
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	6,685,653	USD	4,914,558	1.36	41,419
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	4,735,741	USD	3,460,026	1.37	61,963
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	12,048,240	USD	8,882,323	1.36	57,445
Total Foreign Currency Forward Contract(s) Value								2,005,998

Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike		Premium Paid (Received) (\$)	Fair Value (\$)
				Price (\$)	Currency		
1,912	SPDR S&P 500 ETF Trust, (Put) @ 520.00	100	December 20, 2024	520.00	USD	1,611,921	1,128,739
Total Long Option Contract(s) Value						1,611,921	1,128,739

*Credit rating provided by S&P Global Ratings.

CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,017	(11)	-	2,006
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2,017	(11)	-	2,006
Derivative liabilities - Foreign currency forward contracts	(11)	11	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(11)	11	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	168	(155)	-	13
Derivative assets - Swaps and swaptions	-	-	-	-
Total	168	(155)	-	13
Derivative liabilities - Foreign currency forward contracts	(1,025)	155	-	(870)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,025)	155	-	(870)

The accompanying notes are an integral part of these financial statements.

CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	7,149,866	11,646	0.2
iShares iBoxx \$ Investment Grade Corporate Bond ETF	41,683,786	2,323	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares iBoxx \$ Investment Grade Corporate Bond ETF	44,202,261	2,229	-

The accompanying notes are an integral part of these financial statements.

CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	500	382
Soft dollar commissions†	161	143

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	42,672,195	38,946,786	34,710,945	34,626,423	213	207	652,392	552,392
Redeemable units issued	10,519,062	5,822,870	7,668,989	4,128,052	16,279	-	375,000	-
Redeemable units issued for reinvested distributions	235,579	203,937	301,228	299,865	2	3	-	-
Redeemable units redeemed	(5,760,856)	(4,692,307)	(4,543,196)	(4,581,964)	(16,409)	-	(100,000)	-
Number of redeemable units at the end of period/year	47,665,980	40,281,286	38,137,966	34,472,376	85	210	927,392	552,392

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.600	0.15
Series F	0.600	0.15
Series I	Paid directly by investor	Paid directly by investor
ETF C\$ Series	0.600	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	70,702	75,213
Collateral (non-cash)	74,358	79,010

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	47	56
Charges	(17)	(19)
Securities lending revenue	30	37
Charges as a % of gross securities lending revenue	37.1	34.5

The accompanying notes are an integral part of these financial statements.

CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Equities - U.S.A	42.0
Bonds - U.S.A.	30.5
Equities - U.K.	5.6
Other Net Assets (Liabilities)	4.7
Equities - Japan	3.0
Bonds - Canada	3.0
Equities - France	1.9
Equities - Italy	1.2
Equities - Canada	1.1
Equities - Denmark	1.0
Bonds - Macau	0.9
Equities - China	0.7
Bonds - U.K.	0.7
Equities - Taiwan	0.6
Equities - Mexico	0.6
Equities - Ireland	0.6
Bonds - Switzerland	0.4
Bonds - Ireland	0.3
Bonds - Cayman Islands	0.3
Equities - Exchange-traded fund(s)	0.2
Bonds - Zambia	0.2
Bonds - Germany	0.1
Bonds - Japan	0.1
Bonds - Belgium	0.1
Bonds - Australia	0.1
Bonds - India	0.1
Bonds - Netherlands	0.1
Bonds - Finland	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	20.9
AA/Aa/A+	0.4
A	1.1
BBB/Baa/B++	3.6
BB/Ba/B+	9.5
B	1.1
CCC/Caa/C++	0.1
Not Rated	0.3
Total	37.0

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	20.0
AA/Aa/A+	0.3
A	0.8
BBB/Baa/B++	3.9
BB/Ba/B+	10.0
B	1.3
CCC/Caa/C++	0.3
Not Rated	0.3
Total	36.9

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$68,193,000 (March 31, 2024 - \$59,540,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	958,733	(176,524)	782,209	65.5
British Pound	50,413	-	50,413	4.2
Japanese Yen	32,501	-	32,501	2.7
Euro	21,636	-	21,636	1.8
Indonesian Rupiah	13,548	-	13,548	1.1
Hong Kong Dollar	13,103	-	13,103	1.1
Danish Krone	7,566	-	7,566	0.6
Mexican Peso	5,258	-	5,258	0.4
Total	1,102,758	(176,524)	926,234	77.4

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	791,693	(150,560)	641,133	63.0
Japanese Yen	30,890	30,736	61,626	6.1
British Pound	58,869	-	58,869	5.8
Euro	33,110	-	33,110	3.3
Hong Kong Dollar	23,616	-	23,616	2.3
Danish Krone	10,062	-	10,062	1.0
Mexican Peso	6,110	-	6,110	0.6
Swiss Franc	598	-	598	0.1
Australian Dollar	484	-	484	0.0
Indonesian Rupiah	168	-	168	0.0
Norwegian Krone	84	-	84	0.0
Total	955,684	(119,824)	835,860	82.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$92,623,000 (March 31, 2024 - \$83,586,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	4,183	67,786	115,883	251,354	439,206

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	4,270	65,999	105,325	199,615	375,209

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$7,754,000 (March 31, 2024 - \$6,418,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	667,966	-	-	667,966
Bonds	-	437,519	1,687	439,206
Exchange-Traded Fund(s)	13,969	-	-	13,969
Foreign currency forward contract(s), net	-	2,006	-	2,006
Option contract(s)	1,129	-	-	1,129
Total	683,064	439,525	1,687	1,124,276

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	593,174	-	-	593,174
Bonds	-	373,549	1,660	375,209
Exchange-Traded Fund(s)	2,229	-	-	2,229
Foreign currency forward contract(s), net	-	(857)	-	(857)
Total	595,403	372,692	1,660	969,755

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	1,660	16	-	-	-	-	11	1,687
Total	1,660	16	-	-	-	-	11	1,687

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was \$11,038.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	378	1,225	-	-	-	-	57	1,660
Total	378	1,225	-	-	-	-	57	1,660

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$57,378.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 30, 2024.

CI Canadian Fixed Income Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	19,123	15,134
Investments pledged as collateral	-	-
Cash	-	46
Unrealized gain on futures and foreign currency forward contracts	8	1
Swaps, swaptions and options	-	-
Receivable for investments sold	388	141
Receivable for unit subscriptions	6	11
Dividends receivable	1	1
Interest receivable	182	158
Fees rebate receivable	-	-
Other accounts receivable	-	-
	19,708	15,492
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	178	-
Unrealized loss on futures and foreign currency forward contracts	-	4
Swaps, swaptions and options	-	-
Management fees payable	-	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	134	117
Payable for unit redemptions	-	11
Other accounts payable	-	-
	312	133
Net assets attributable to holders of redeemable units	19,396	15,359

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	1,543	1,361	9.16	8.81	168,449	154,479
Series F	7,748	4,756	9.32	8.96	831,135	530,479
Series I	1	1	9.40	9.04	113	111
Series S	10,104	9,241	9.00	8.65	1,123,306	1,068,182

The accompanying notes are an integral part of these financial statements.

CI Canadian Fixed Income Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	22	14
Interest for distribution purposes	326	150
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	76	(257)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	615	(294)
Total net gain (loss) on investments and derivatives	1,039	(387)
Other income		
Securities lending revenue (Note 6)	1	-
Fees rebate	-	-
Other income	-	-
Total other income	1	-
Total income	1,040	(387)
Expenses		
Management fees (Note 5)	20	7
Administration fees (Note 5)	4	1
Commissions and other portfolio transaction costs	1	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	1	1
Harmonized sales tax	3	1
Other expenses	-	-
Total expenses	30	11
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,010	(398)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	89	(33)	0.51	(0.42)	174,606
Series F	341	(109)	0.54	(0.56)	632,592	194,020
Series I	-	-	0.55	(0.36)	112	107
Series S	580	(256)	0.53	(0.37)	1,092,409	687,119

The accompanying notes are an integral part of these financial statements.

CI Canadian Fixed Income Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series S	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,361	653	4,756	468	1	1	9,241	5,266
Increase (decrease) in net assets attributable to holders of redeemable units	89	(33)	341	(109)	-	-	580	(256)
Distributions to holders of redeemable units								
From net investment income	(23)	(9)	(103)	(29)	-	-	(200)	(110)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(23)	(9)	(103)	(29)	-	-	(200)	(110)
Redeemable unit transactions								
Proceeds from redeemable units issued	446	115	2,904	2,008	-	-	904	1,878
Reinvestment of distributions to holders of redeemable units	23	9	68	11	-	-	1	1
Redemption of redeemable units	(353)	(30)	(218)	(144)	-	-	(422)	(143)
Net increase (decrease) from redeemable unit transactions	116	94	2,754	1,875	-	-	483	1,736
Net increase (decrease) in net assets attributable to holders of redeemable units	182	52	2,992	1,737	-	-	863	1,370
Net assets attributable to holders of redeemable units at the end of period/year	1,543	705	7,748	2,205	1	1	10,104	6,636

	Total Fund	
	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	15,359	6,388
Increase (decrease) in net assets attributable to holders of redeemable units	1,010	(398)
Distributions to holders of redeemable units		
From net investment income	(326)	(148)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(326)	(148)
Redeemable unit transactions		
Proceeds from redeemable units issued	4,254	4,001
Reinvestment of distributions to holders of redeemable units	92	21
Redemption of redeemable units	(993)	(317)
Net increase (decrease) from redeemable unit transactions	3,353	3,705
Net increase (decrease) in net assets attributable to holders of redeemable units	4,037	3,159
Net assets attributable to holders of redeemable units at the end of period/year	19,396	9,547

The accompanying notes are an integral part of these financial statements.

CI Canadian Fixed Income Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,010	(398)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(76)	257
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(615)	294
Commissions and other portfolio transaction costs	1	-
Proceeds from sale and maturity of investments and derivatives	9,127	6,232
Purchase of investments and derivatives	(12,667)	(9,792)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(24)	(40)
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(3,245)	(3,447)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(234)	(127)
Proceeds from issuance of redeemable units	4,259	3,925
Amounts paid on redemption of redeemable units	(1,004)	(316)
Net cash from (used in) financing activities	3,021	3,482
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(224)	35
Cash (bank overdraft), beginning of period/year	46	25
Cash (bank overdraft), end of period/year	(178)	60
Supplementary Information:		
Interest received, net of withholding tax*	302	110
Dividends received, net of withholding tax*	21	13
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FINANCIALS			
	1,000	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	24,079	24,099	
	125	Bank of Montreal, Preferred, Series 33, Variable Rate, Perpetual	2,993	3,013	
	300	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	6,544	5,868	
	1,275	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	14,669	14,599	
	475	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	5,474	5,344	
	350	Great-West Lifeco Inc., 4.5%, Preferred, Series I, Perpetual	6,981	7,000	
	150	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	3,152	3,198	
	200	Great-West Lifeco Inc., 5.2%, Preferred, Series G, Perpetual	4,213	4,580	
	100	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	2,554	2,469	
	375	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	9,319	8,578	
	325	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	7,737	7,670	
	450	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	9,272	9,315	
	700	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	11,596	11,508	
	300	Manulife Financial Corp., Preferred, Series 9, Variable Rate, Perpetual	7,449	7,407	
	400	Manulife Financial Corp., Preferred, Series 11, Variable Rate, Perpetual	9,270	9,828	
	1,100	Manulife Financial Corp., Preferred, Series 13, Variable Rate, Perpetual	24,723	27,015	
	400	Manulife Financial Corp., Preferred, Series 25, Variable Rate, Perpetual	9,531	9,776	
	250	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	4,689	5,813	
	450	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	10,252	11,763	
	200	Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	4,437	4,744	
	100	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	2,371	2,346	
	350	Power Financial Corp., 4.8%, Preferred, Series S, Perpetual	7,282	7,364	
	150	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	3,275	3,335	
	100	Royal Bank of Canada, 4.9%, Preferred, Series BH, Perpetual	2,429	2,421	
	725	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	17,430	17,581	
	1,000	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	21,279	23,790	
	275	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	6,504	5,844	
	475	Sun Life Financial Inc., 4.45%, Preferred, Class A, Series 3, Perpetual	10,753	9,937	
	1,075	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	22,117	22,339	
	700	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	11,631	11,368	
	700	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	16,825	16,170	
	700	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	16,797	16,863	
	600	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	15,039	15,096	
			332,666	338,041	1.7
		EXCHANGE-TRADED FUND(S)			
USD	1,882	iShares J.P. Morgan USD Emerging Markets Bond ETF	272,275	238,190	1.2
		ENERGY			
	500	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	11,165	11,970	
	1,500	Cenovus Energy Inc., Preferred, Series 7, Variable Rate, Perpetual	34,545	35,744	
USD	925	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	24,614	29,399	
	600	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	10,917	11,040	
	1,500	Enbridge Inc., Preferred, Series 13, Variable Rate, Perpetual	25,170	27,150	
	700	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	11,030	12,859	
	425	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	7,223	9,520	
	650	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	10,100	13,046	
	700	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	14,389	14,420	
	875	Pembina Pipeline Corp., Preferred, Series 19, Variable Rate, Perpetual	21,114	21,438	
	1,000	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	19,230	21,300	
			189,497	207,886	1.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		UTILITIES			
	400	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	8,744	8,968	
	125	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	2,499	2,409	
	150	CU Inc., 4.6%, Preferred, Series 1, Perpetual	3,571	2,951	
	1,500	Fortis Inc., Preferred, Series M, Variable Rate, Perpetual	28,920	30,464	
	675	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	11,495	13,358	
	525	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	10,625	12,259	
			65,854	70,409	0.4
		COMMUNICATION SERVICES			
	175	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	2,738	3,146	
	1,500	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	24,633	25,125	
	1,150	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	19,380	19,251	
	1,000	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	16,695	16,650	
			63,446	64,172	0.3
		REAL ESTATE			
	450	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	6,007	6,291	
	700	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	12,324	13,300	
	1,175	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	18,148	18,095	
			36,479	37,686	0.2
		CONSUMER STAPLES			
	200	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	4,443	4,660	0.0
		Total Equities	964,660	961,044	4.9
		BONDS			
		CORPORATE BONDS			
	160,000	407 International Inc., 2.84%, March 07, 2050	140,464	119,299	
	164,000	407 International Inc., 3.6%, May 21, 2047	161,369	142,052	
	73,000	407 International Inc., 5.96%, December 03, 2035	82,245	84,557	
	45,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	46,724	50,656	
	40,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	41,352	42,015	
USD	1,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	1,235	1,277	
USD	2,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, January 30, 2032	2,336	2,439	
USD	1,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	1,235	1,131	
	2,000	Air Canada, 4.63%, August 15, 2029	2,000	1,972	
	21,000	Air Lease Corp., 2.63%, December 05, 2024	20,739	20,928	
USD	2,000	Air Lease Corp., 3.13%, December 01, 2030	2,404	2,475	
USD	5,000	Air Lease Corp., 5.2%, July 15, 2031	6,766	6,911	
	33,000	Air Lease Corp., 5.4%, June 01, 2028	32,860	34,568	
USD	4,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	5,004	5,386	
	68,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	69,981	73,334	
	31,000	Allied Properties REIT, 5.53%, September 26, 2028	31,000	31,280	
	39,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	38,033	38,815	
	28,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	25,551	26,830	
	56,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	47,291	49,693	
USD	3,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	3,620	3,341	
USD	7,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	9,582	9,687	
USD	2,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	2,584	2,703	
USD	1,786	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	2,215	2,108	
	48,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	49,108	45,736	
	19,000	ARC Resources Ltd., 3.47%, March 10, 2031	17,747	18,232	
USD	1,000	AT&T Inc., 1.7%, March 25, 2026	1,250	1,302	
	67,000	AT&T Inc., 5.1%, November 25, 2048	67,823	66,251	
	24,161	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	24,842	26,153	
	2,000	ATS Corp., 6.5%, August 21, 2032	2,000	2,014	
	35,000	Aviva PLC, 4%, October 02, 2030	34,881	34,092	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
USD	6,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	7,183	7,583	
USD	18,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	22,943	24,936	
	9,000	Bank of America Corp., Variable Rate, September 15, 2027	8,630	8,719	
	34,000	Bank of America Corp., Variable Rate, March 16, 2028	33,452	33,966	
	22,000	Bank of Montreal, 4.31%, June 01, 2027	21,872	22,432	
	60,000	Bank of Montreal, 4.42%, July 17, 2029	60,000	61,951	
	26,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	26,083	27,118	
	84,000	Bank of Montreal, Variable Rate, October 27, 2032	87,425	90,426	
	50,000	Bank of Montreal, Variable Rate, July 03, 2034	50,000	51,909	
	26,000	Bank of Montreal, Variable Rate, November 26, 2080	24,607	25,682	
	30,000	Bank of Nova Scotia (The), Variable Rate, September 26, 2030	30,000	30,112	
	50,000	Bell Canada, 3.5%, September 30, 2050	41,876	38,624	
	38,000	Bell Canada, 5.15%, August 24, 2034	38,048	40,090	
	27,000	Bell Canada, 5.6%, August 11, 2053	27,605	29,049	
USD	26,000	Broadcom Inc., 3.47%, April 15, 2034	29,950	31,648	
USD	27,000	Broadcom Inc., 5.05%, July 12, 2029	36,862	37,614	
	41,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	47,636	45,482	
USD	2,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	2,513	2,315	
	12,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	11,916	12,786	
	118,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	114,295	119,673	
	47,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	47,966	50,787	
	37,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	38,254	40,326	
	13,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	13,293	14,457	
	42,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	29,614	31,395	
	59,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	60,049	63,050	
	48,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	51,540	52,743	
USD	6,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	7,922	7,645	
	37,000	CAE Inc., 5.54%, June 12, 2028	37,284	38,842	
	6,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	5,336	5,142	
	30,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	37,917	36,527	
	40,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	40,379	41,686	
	6,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	5,357	5,395	
	27,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	26,923	28,170	
	34,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	34,003	35,670	
	33,000	Canadian Western Bank, 1.93%, April 16, 2026	31,554	32,211	
	98,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	95,840	98,781	
	36,000	Canadian Western Bank, Variable Rate, January 29, 2034	36,000	38,388	
	74,000	Canadian Western Bank, Variable Rate, July 31, 2081	63,985	72,362	
	24,000	Capital Power Corp., 3.15%, October 01, 2032	20,319	21,523	
	139,000	Capital Power Corp., 4.42%, February 08, 2030	134,105	140,045	
	73,000	Capital Power Corp., 5.97%, January 25, 2034	74,345	78,570	
	5,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	5,000	5,271	
USD	3,000	Carnival Corp., 5.75%, March 01, 2027	3,811	4,113	
USD	9,000	Carnival Corp., 6%, May 01, 2029	11,818	12,338	
	22,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	21,137	21,962	
USD	4,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	5,356	4,681	
USD	4,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	5,430	4,978	
USD	1,000	Cenovus Energy Inc., 2.65%, January 15, 2032	1,260	1,166	
	80,000	Cenovus Energy Inc., 3.5%, February 07, 2028	78,978	79,590	
USD	1,000	Cenovus Energy Inc., 5.4%, June 15, 2047	1,409	1,311	
	16,000	CGI Inc., 2.1%, September 18, 2028	14,774	15,134	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	47,000	Chartwell Retirement Residences, 6%, December 08, 2026	47,333	48,743	
USD	6,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	7,919	7,876	
	20,000	Choice Properties REIT, 5.03%, February 28, 2031	20,090	20,889	
	21,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	19,434	20,495	
	97,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	93,981	98,464	
	47,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	43,738	36,676	
	2,000	Cineplex Inc., 7.63%, March 31, 2029	2,019	2,098	
	49,000	Coastal Gaslink Pipeline LP, Series C, 4.91%, June 30, 2031	50,172	51,748	
	25,000	Coastal Gaslink Pipeline LP, Series H, 5.61%, June 30, 2044	24,999	27,403	
	18,495	Comber Wind Financial Corp., 5.13%, November 15, 2030	18,385	18,764	
	21,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	27,959	25,988	
	24,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	21,354	22,539	
USD	4,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	4,882	5,308	
USD	6,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	8,227	8,041	
USD	5,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	6,844	6,770	
	33,000	CT REIT, 5.83%, June 14, 2028	33,149	34,979	
	52,000	CU Inc., 2.61%, September 28, 2050	38,625	36,851	
USD	1,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	1,416	1,477	
	19,000	Daimler Truck Finance Canada Inc., 2.46%, December 15, 2026	18,446	18,537	
	35,000	Daimler Truck Finance Canada Inc., 5.18%, September 19, 2025	35,090	35,426	
	20,000	Dream Industrial REIT, 5.38%, March 22, 2028	20,177	20,871	
	10,363	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	9,307	8,971	
USD	19,000	Element Fleet Management Corp., 5.64%, March 13, 2027	25,797	26,352	
	37,000	Emera Inc., 4.84%, May 02, 2030	36,984	38,112	
USD	40,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	57,972	54,606	
USD	5,000	Empire Communities Corp., 9.75%, May 01, 2029	6,923	7,227	
	49,000	Enbridge Gas Inc., 3.8%, June 01, 2046	40,669	43,434	
	91,000	Enbridge Inc., 4.1%, September 21, 2051	80,175	77,232	
	16,000	Enbridge Inc., 6.1%, November 09, 2032	16,422	17,944	
	90,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	83,545	90,133	
USD	68,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	93,685	92,035	
	20,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	18,565	18,792	
	37,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	36,618	38,710	
	36,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	29,501	31,322	
	13,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	12,977	13,382	
USD	6,000	Fairfax India Holdings Corp., 5%, February 26, 2028	7,507	7,496	
	19,000	First Capital REIT, 3.45%, March 01, 2028	18,419	18,658	
	19,000	First Capital REIT, 5.46%, June 12, 2032	19,064	19,912	
	53,000	First Capital REIT, 5.57%, March 01, 2031	55,198	56,345	
USD	2,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	2,527	2,677	
	47,000	Ford Credit Canada Co., 5.67%, February 20, 2030	48,105	49,187	
	76,000	Ford Credit Canada Co., 6.33%, November 10, 2026	77,864	79,142	
	111,000	FortisAlberta Inc., 4.27%, September 22, 2045	104,934	106,405	
	47,000	FortisBC Inc., 6.1%, June 02, 2039	53,153	54,115	
USD	4,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	5,275	5,401	
	3,000	G. Cooper Equipment Rentals Ltd., 7.45%, July 04, 2029	3,000	3,068	
	11,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	10,574	10,665	
	41,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	41,010	42,452	
	24,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	24,116	24,901	
	71,000	George Weston Ltd., 6.69%, March 01, 2033	77,184	80,149	
	68,000	Gibson Energy Inc., 2.45%, July 14, 2025	66,352	67,189	

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CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	30,000	Gibson Energy Inc., 3.6%, September 17, 2029	27,852	29,708	
	32,000	Gibson Energy Inc., 6.2%, July 12, 2053	32,436	36,564	
USD	12,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	19,468	16,239	
USD	1,000	Glencore Funding LLC, 3.38%, September 23, 2051	889	955	
	20,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	15,687	16,467	
	10,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	8,644	8,041	
	21,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	17,644	17,783	
	25,000	H&R REIT, Series S, 2.63%, February 19, 2027	23,356	24,178	
	6,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	5,723	5,848	
	118,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	109,869	116,373	
USD	5,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	6,779	6,895	
USD	1,000	Home Depot Inc. (The), 1.88%, September 15, 2031	1,257	1,164	
USD	2,000	Home Depot Inc. (The), 2.75%, September 15, 2051	2,503	1,833	
	26,000	Home Trust Co., 5.76%, May 19, 2026	26,000	26,557	
USD	3,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	3,863	3,787	
USD	1,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,274	1,241	
	25,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	24,184	24,756	
	29,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	29,546	30,616	
USD	4,000	INEOS Finance PLC, 7.5%, April 15, 2029	5,394	5,662	
	48,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	40,100	41,853	
	23,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	23,331	24,199	
	66,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	68,768	71,771	
	39,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	39,670	39,213	
	37,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	34,865	35,615	
	45,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	45,110	46,980	
	14,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	14,287	15,059	
	22,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	23,568	24,467	
	11,000	Manulife Bank of Canada, 1.34%, February 26, 2026	10,563	10,686	
USD	21,000	Manulife Financial Corp., Variable Rate, February 24, 2032	28,283	27,982	
	42,000	Manulife Financial Corp., Variable Rate, February 23, 2034	42,000	43,872	
	110,000	Manulife Financial Corp., Variable Rate, May 13, 2035	95,989	103,636	
USD	3,000	Marathon Oil Corp., 5.2%, June 01, 2045	4,481	3,995	
USD	24,000	Marathon Oil Corp., 5.3%, April 01, 2029	33,914	33,658	
USD	3,000	Medline Borrower LP, 3.88%, April 01, 2029	3,797	3,845	
USD	2,000	Medline Borrower LP, 5.25%, October 01, 2029	2,123	2,652	
USD	3,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	4,086	4,189	
	41,000	Metro Inc., 3.41%, February 28, 2050	35,431	32,548	
	78,000	Metro Inc., 4.27%, December 04, 2047	72,845	72,027	
USD	1,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	1,290	1,298	
USD	2,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	2,462	2,328	
USD	2,000	Navient Corp., 4.88%, March 15, 2028	2,581	2,617	
USD	1,000	NCL Corp., Ltd., 7.75%, February 15, 2029	1,272	1,450	
USD	2,000	NCL Corp., Ltd., 8.13%, January 15, 2029	2,718	2,896	
USD	1,000	Netflix Inc., 4.88%, June 15, 2030	1,460	1,395	
	9,000	Nissan Canada Inc., 2.1%, September 22, 2025	8,662	8,824	
USD	13,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	16,442	16,652	
	61,352	Northern Courier Pipeline LP, 3.37%, June 30, 2042	54,320	56,689	
	4,000	Northland Power Inc., Variable Rate, June 30, 2083	4,320	4,325	
	47,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	36,929	37,856	
USD	10,000	Occidental Petroleum Corp., 5.38%, January 01, 2032	13,791	13,731	
USD	9,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	12,347	12,376	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
USD	12,000	Occidental Petroleum Corp., 6.05%, October 01, 2054	16,512	16,497	
USD	2,000	OneMain Finance Corp., 3.88%, September 15, 2028	2,211	2,510	
USD	2,000	OneMain Finance Corp., 7.5%, May 15, 2031	2,744	2,786	
	49,000	Original Wempi Inc., 7.79%, October 04, 2027	49,000	53,295	
USD	27,000	Ovintiv Inc., 7.1%, July 15, 2053	39,977	40,982	
USD	4,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	5,476	5,679	
USD	4,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	5,159	5,406	
	92,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	91,117	92,137	
	128,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	111,626	119,730	
USD	1,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	1,395	1,401	
USD	3,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	3,806	3,716	
	19,000	Power Corporation of Canada, 4.46%, July 27, 2048	17,444	18,431	
	34,000	Power Corporation of Canada, 8.57%, April 22, 2039	46,299	47,761	
	37,000	Primaris REIT, 4.73%, March 30, 2027	36,461	37,732	
	30,000	Primaris REIT, 5%, March 15, 2030	30,039	30,918	
	35,000	Primaris REIT, 5.3%, March 15, 2032	35,067	36,231	
	40,000	Primaris REIT, 5.93%, March 29, 2028	40,404	42,400	
	49,000	Primaris REIT, 6.37%, June 30, 2029	50,261	53,315	
	45,000	Prologis LP, 4.7%, March 01, 2029	45,065	46,621	
	32,000	Reliance LP, 2.67%, August 01, 2028	29,659	30,472	
	19,000	Reliance LP, 2.68%, December 01, 2027	17,333	18,337	
	116,000	Reliance LP, 3.75%, March 15, 2026	111,776	115,949	
	52,000	Reliance LP, 3.84%, March 15, 2025	52,836	51,910	
	25,000	Reliance LP, 5.25%, May 15, 2031	25,275	26,183	
USD	2,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	2,714	2,798	
	99,000	RioCan REIT, 5.96%, October 01, 2029	100,469	106,281	
	23,000	Rogers Communications Inc., 5.7%, September 21, 2028	23,098	24,520	
	2,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	2,000	1,977	
	30,000	Royal Bank of Canada, Variable Rate, January 25, 2029	30,000	31,883	
	74,000	Royal Bank of Canada, Variable Rate, October 24, 2029	74,000	76,218	
	39,000	Royal Bank of Canada, Variable Rate, April 03, 2034	39,000	40,744	
USD	4,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	5,475	5,492	
	10,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	9,183	9,055	
	20,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	19,869	20,757	
	10,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	9,402	9,283	
USD	4,000	Sensata Technologies Inc., 6.63%, July 15, 2032	5,524	5,646	
USD	27,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	36,634	37,497	
USD	27,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	36,538	37,678	
	28,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, February 01, 2032	27,990	28,330	
USD	6,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	8,282	8,533	
USD	2,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	2,739	2,805	
	30,000	Stella-Jones Inc., 4.31%, October 01, 2031	30,056	30,185	
USD	14,000	Studio City Finance Ltd., 5%, January 15, 2029	17,512	17,472	
	52,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	57,629	59,726	
	18,000	Suncor Energy Inc., 3.95%, March 04, 2051	15,786	15,416	
	4,000	Surge Energy Inc., 8.5%, September 05, 2029	4,027	4,037	
	7,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	6,975	7,302	
USD	2,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	2,514	2,597	
	66,000	Teranet Holdings LP, 5.75%, December 17, 2040	70,871	66,555	
USD	7,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	7,122	7,043	
	5,196	THP Partnership, 4.39%, October 31, 2046	5,022	5,096	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
USD	2,000	T-Mobile USA Inc., 3.6%, November 15, 2060	2,553	1,965	
	66,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	67,405	69,531	
	20,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	19,926	20,942	
	38,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	35,937	37,127	
	29,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	28,933	29,431	
	69,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	67,687	67,936	
	34,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	34,000	35,575	
	6,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	5,748	5,724	
	60,000	Toyota Credit Canada Inc., 3.73%, October 02, 2029	59,992	60,173	
	14,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	13,922	14,120	
	49,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	43,321	43,143	
USD	2,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	2,494	2,671	
	49,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	48,932	48,202	
USD	5,000	TransDigm Inc., 6%, January 15, 2033	6,804	6,862	
	16,361	Trillium Windpower LP, 5.8%, February 15, 2033	16,927	17,139	
USD	2,000	Trulieve Cannabis Corp., 8%, October 06, 2026	2,552	2,636	
USD	6,538	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	8,842	9,032	
USD	1,356	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	1,793	1,818	
USD	1,000	United Rentals North America Inc., 3.88%, February 15, 2031	1,152	1,259	
USD	6,000	V.F. Corp., 2.95%, April 23, 2030	6,799	7,109	
USD	2,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	2,228	2,427	
USD	3,000	Venture Global LNG Inc., 7%, January 15, 2030	4,138	4,148	
USD	7,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	9,479	9,605	
	55,000	Veren Inc., 5.5%, June 21, 2034	55,000	57,199	
USD	1,000	Verizon Communications Inc., 3.4%, March 22, 2041	1,252	1,104	
	28,000	Videotron Ltd., 4.65%, July 15, 2029	28,030	28,774	
	18,000	Videotron Ltd., 5%, July 15, 2034	17,969	18,495	
	41,000	Waste Connections Inc., 4.5%, June 14, 2029	41,109	42,447	
USD	6,000	Wayfair LLC, 7.25%, October 31, 2029	8,193	8,337	
	36,000	Wells Fargo & Co., Variable Rate, April 26, 2028	36,122	37,211	
	22,000	WSP Global Inc., 4.12%, September 12, 2029	22,000	22,156	
	32,000	WSP Global Inc., 4.75%, September 12, 2034	32,000	32,214	
USD	3,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	4,082	4,117	
USD	10,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	13,868	14,590	
USD	3,000	XHR LP, 4.88%, June 01, 2029	3,667	3,893	
			7,862,158	8,019,356	41.4
		CANADIAN GOVERNMENT BONDS			
	680,000	Canada Housing Trust No. 1, 3.5%, December 15, 2034	687,081	686,635	
	130,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	130,143	134,956	
	350,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	357,614	368,951	
	414,000	Government of Canada, 0.5%, September 01, 2025	401,323	403,574	
	321,000	Government of Canada, 1.25%, June 01, 2030	287,481	295,639	
	137,000	Government of Canada, 1.5%, April 01, 2025	134,187	135,560	
	404,000	Government of Canada, 1.5%, December 01, 2031	349,012	369,181	
	345,000	Government of Canada, 1.75%, December 01, 2053	238,516	254,265	
	189,000	Government of Canada, 2%, June 01, 2032	167,644	177,853	
	433,000	Government of Canada, 2%, December 01, 2051	325,296	342,838	
	608,000	Government of Canada, 2.5%, December 01, 2032	569,338	591,460	
	202,000	Government of Canada, 2.75%, December 01, 2055	185,871	186,717	
	369,000	Government of Canada, 3%, June 01, 2034	361,552	370,575	
	297,000	Government of Canada, 3.25%, December 01, 2033	297,927	304,772	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADIAN GOVERNMENT BONDS (cont'd)			
	422,000	Government of Canada, 3.5%, December 01, 2045	428,480	447,063	
	45,000	Government of Canada, 4%, March 01, 2029	47,116	47,387	
	273,000	Government of Canada, 4%, June 01, 2041	292,852	305,483	
	313,000	Government of Canada, 5%, June 01, 2037	362,253	377,613	
	88,139	Government of Canada, Real Return Bond, 3%, December 01, 2036	100,685	103,664	
			5,724,371	5,904,186	30.4
		PROVINCIAL BONDS			
	191,000	Province of Alberta, 2.95%, June 01, 2052	141,822	154,806	
	173,000	Province of Alberta, 3.1%, June 01, 2050	142,057	145,148	
	76,000	Province of Alberta, 3.3%, December 01, 2046	60,994	66,826	
	169,000	Province of British Columbia, 4.15%, June 18, 2034	167,192	175,941	
	46,000	Province of British Columbia, 4.45%, December 18, 2055	45,820	48,788	
	56,000	Province of Manitoba, 2.05%, September 05, 2052	42,405	36,297	
	75,000	Province of Manitoba, 4.1%, March 05, 2041	69,241	74,473	
	29,000	Province of New Brunswick, 1.8%, August 14, 2025	27,834	28,604	
	123,000	Province of New Brunswick, 3.05%, August 14, 2050	121,564	100,945	
	103,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	99,816	102,141	
	198,000	Province of Ontario, 2.4%, June 02, 2026	196,688	195,983	
	99,000	Province of Ontario, 2.55%, December 02, 2052	71,884	74,104	
	78,000	Province of Ontario, 2.9%, June 02, 2049	60,349	63,504	
	96,000	Province of Ontario, 3.5%, June 02, 2043	84,868	88,763	
	161,000	Province of Ontario, 3.65%, June 02, 2033	157,110	162,712	
	206,000	Province of Ontario, 3.75%, June 02, 2032	202,097	211,072	
	126,000	Province of Ontario, 4.15%, June 02, 2034	127,263	131,335	
	232,000	Province of Ontario, 4.6%, June 02, 2039	238,888	248,214	
	317,000	Province of Ontario, 4.65%, June 02, 2041	333,969	340,743	
	90,000	Province of Ontario, 4.7%, June 02, 2037	98,239	97,524	
	60,000	Province of Ontario, 5.85%, March 08, 2033	69,115	70,119	
	60,000	Province of Quebec, 2.85%, December 01, 2053	44,241	47,425	
	242,000	Province of Quebec, 3.25%, September 01, 2032	229,970	239,334	
	132,000	Province of Quebec, 3.5%, December 01, 2048	115,020	119,403	
	161,000	Province of Quebec, 4.25%, December 01, 2043	155,779	163,906	
	152,000	Province of Quebec, 4.45%, September 01, 2034	161,100	161,922	
	81,000	Province of Quebec, 5.75%, December 01, 2036	90,914	95,768	
	106,000	Province of Saskatchewan, 2.55%, June 02, 2026	101,221	105,151	
	13,000	Province of Saskatchewan, 2.75%, December 02, 2046	9,140	10,401	
	21,000	Province of Saskatchewan, 3.1%, June 02, 2050	16,895	17,638	
	35,000	Province of Saskatchewan, 3.75%, March 05, 2054	41,526	32,849	
			3,525,021	3,611,839	18.6
		MUNICIPAL BONDS			
	65,000	City of Montreal, 1.75%, September 01, 2030	56,866	59,629	
	71,000	City of Montreal, 2%, September 01, 2031	61,489	64,741	
	41,000	City of Montreal, 2.4%, December 01, 2041	30,365	31,581	
	96,000	City of Toronto, 2.15%, August 25, 2040	71,676	73,116	
	57,000	City of Toronto, 2.8%, November 22, 2049	43,825	43,476	
	19,000	City of Toronto, 3.25%, June 24, 2046	15,264	16,080	
	55,000	City of Winnipeg, 4.3%, November 15, 2051	54,674	54,393	
			334,159	343,016	1.8
		ASSET-BACKED SECURITIES			
	6,000	CARDS II Trust, Series B, 2.81%, January 15, 2025	6,000	5,959	
	31,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	30,888	31,237	
	11,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	10,861	10,906	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		ASSET-BACKED SECURITIES (cont'd)			
	27,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	27,000	27,879	
	453	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	453	447	
	903	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	903	885	
	1,028	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	1,022	1,009	
	31,000	Eagle Credit Card Trust, Series B, 6.11%, June 17, 2028	30,923	32,260	
	36,000	Eagle Credit Card Trust, Series C, 7.12%, June 17, 2029	35,999	37,654	
	34,000	Eagle Credit Card Trust, Series C, 7.36%, June 17, 2028	33,913	35,523	
	13,000	Fortified Trust, Series A, 1.96%, October 23, 2026	12,586	12,600	
	9,000	Fortified Trust, Series C, 2.46%, October 23, 2026	8,343	8,704	
	16,000	Fortified Trust, Series C, 4.46%, June 23, 2025	15,960	16,070	
	36,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	36,911	38,577	
	16,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	16,185	17,038	
	5,000	Real Estate Asset Liquidity Trust, Class A2, Series 21-1, 2.87%, February 12, 2031	5,000	4,503	
	2,000	Real Estate Asset Liquidity Trust, Class B, Series 21-1, 3.53%, February 12, 2031	2,000	1,787	
			227,198	234,936	1.5
		FOREIGN GOVERNMENT BONDS			
USD	100	United States Treasury Bond, 4.25%, February 15, 2054	133	138	0.0
		Total Bonds	17,673,040	18,113,471	93.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	18,637,700	19,074,515	98.6
		Commissions and other portfolio transaction costs	(545)		
		Total Investment Portfolio before Derivative Instruments	18,684,904	19,122,617	98.6
		Foreign Currency Forward Contract(s)		8,237	0.0
		Total Investment Portfolio	18,684,904	19,130,854	98.6
		Other Net Assets (Liabilities)		265,153	1.4
		Net Assets Attributable to Holders of Redeemable Units		19,396,007	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy Position	Sell Position	Currency	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	30,394	USD	22,367	1.36	156
Bank of Montreal	A-1	October 17, 2024	CAD	8,241	USD	6,083	1.35	18
Bank of Montreal	A-1	November 20, 2024	CAD	36,714	USD	26,787	1.37	532
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	41,963	USD	30,400	1.38	865
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	73,614	USD	53,573	1.37	1,249
Canadian Imperial Bank of Commerce	A-1	December 12, 2024	CAD	36,629	USD	27,000	1.36	181
Citigroup Inc.	A-1	October 17, 2024	CAD	48,715	USD	35,787	1.36	334
Citigroup Inc.	A-1	November 20, 2024	CAD	45,839	USD	33,483	1.37	611
Citigroup Inc.	A-1	December 12, 2024	CAD	83,130	USD	61,638	1.35	(77)
Goldman Sachs Group Inc. (The)	A-1	October 17, 2024	CAD	30,391	USD	22,367	1.36	153
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	73,609	USD	53,573	1.37	1,245
Morgan Stanley	A-2	October 17, 2024	CAD	33,310	USD	24,300	1.37	458
Morgan Stanley	A-2	October 17, 2024	CAD	30,413	USD	22,367	1.36	174
Morgan Stanley	A-2	November 20, 2024	CAD	36,721	USD	26,787	1.37	538
Morgan Stanley	A-2	December 12, 2024	CAD	83,439	USD	61,638	1.35	232
Royal Bank of Canada	A-1+	October 17, 2024	CAD	30,435	USD	22,367	1.36	197
Royal Bank of Canada	A-1+	November 20, 2024	CAD	18,334	USD	13,393	1.37	243
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	29,078	USD	21,375	1.36	181
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	41,065	USD	30,003	1.37	538
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	85,349	USD	62,922	1.36	409
Total Foreign Currency Forward Contract(s) Value								8,237

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	8	-	-	8
Derivative assets - Swaps and swaptions	-	-	-	-
Total	8	-	-	8
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	-	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1	-	-	1
Derivative liabilities - Foreign currency forward contracts	(4)	-	-	(4)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4)	-	-	(4)

The accompanying notes are an integral part of these financial statements.

CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	21,680,117	238	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,462,300	229	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series S	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	154,479	74,074	530,479	52,224	111	106	1,068,182	608,807
Redeemable units issued	50,038	13,356	317,470	224,230	-	-	103,578	222,967
Redeemable units issued for reinvested distributions	2,621	1,025	7,468	1,292	2	2	139	110
Redeemable units redeemed	(38,689)	(3,514)	(24,282)	(16,406)	-	-	(48,593)	(16,806)
Number of redeemable units at the end of period/year	168,449	84,941	831,135	261,340	113	108	1,123,306	815,078

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.950	0.15
Series F	0.450	0.15
Series I	Paid directly by investor	Paid directly by investor
Series S	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	2,722	612
Collateral (non-cash)	2,866	642

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	29.9	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - Corporate Bonds	37.6
Bonds - Canadian Government Bonds	31.6
Bonds - Provincial Bonds	22.1
Bonds - Municipal Bonds	2.2
Equities - Exchange-traded fund(s)	1.5
Equities - Financials	1.5
Other Net Assets (Liabilities)	1.5
Bonds - Asset-Backed Securities	0.9
Equities - Energy	0.5
Equities - Utilities	0.3
Equities - Communication Services	0.2
Equities - Real Estate	0.1
Equities - Consumer Staples	0.0
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	30.8
AA/Aa/A+	21.6
A	11.1
BBB/Baa/B++	29.9
BB/Ba/B+	3.6
B	0.4
Total	97.4

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	31.9
AA/Aa/A+	24.8
A	9.4
BBB/Baa/B++	28.0
BB/Ba/B+	2.8
B	0.1
CCC/Caa/C++	0.1
Total	97.1

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$96,000 (March 31, 2024 - \$64,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,124	(889)	235	1.2
Total	1,124	(889)	235	1.2

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	894	(708)	186	1.2
Total	894	(708)	186	1.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$24,000 (March 31, 2024 - \$19,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	926	1,012	2,286	13,938	18,162

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	962	1,653	1,647	10,237	14,499

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$368,000 (March 31, 2024 - \$280,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	723	-	-	723
Bonds	-	18,162	-	18,162
Exchange-Traded Fund(s)	238	-	-	238
Foreign currency forward contract(s), net	-	8	-	8
Total	961	18,170	-	19,131

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	407	-	-	407
Bonds	-	14,498	-	14,498
Exchange-Traded Fund(s)	229	-	-	229
Foreign currency forward contract(s), net	-	(3)	-	(3)
Total	636	14,495	-	15,131

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Global Enhanced Government Bond Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	37,366	39,141
Investments pledged as collateral	-	-
Cash	1,273	1,592
Unrealized gain on futures and foreign currency forward contracts	45	-
Swaps, swaptions and options	-	-
Receivable for investments sold	365	5
Receivable for unit subscriptions	31	254
Dividends receivable	-	-
Interest receivable	301	378
Fees rebate receivable	-	-
Other accounts receivable	-	-
	39,381	41,370
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3	53
Swaps, swaptions and options	-	-
Management fees payable	2	3
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	315	113
Payable for unit redemptions	-	31
Other accounts payable	-	-
	321	201
Net assets attributable to holders of redeemable units	39,060	41,169

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	5,951	6,164	9.18	8.89	648,596	693,665
Series F	33,108	35,004	9.33	9.03	3,548,949	3,874,560
Series I	1	1	9.46	9.16	107	105

The accompanying notes are an integral part of these financial statements.

CI Global Enhanced Government Bond Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	719	693
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	407	16
Change in unrealized appreciation (depreciation) in value of investments and derivatives	747	(2,648)
Total net gain (loss) on investments and derivatives	1,873	(1,939)
Other income		
Securities lending revenue (Note 6)	3	3
Foreign exchange gain (loss) on cash	59	(278)
Fees rebate	-	-
Other income	-	-
Total other income	62	(275)
Total income	1,935	(2,214)
Expenses		
Management fees (Note 5)	121	128
Administration fees (Note 5)	28	31
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	16	18
Other expenses	-	-
Total expenses	166	178
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,769	(2,392)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	273	(318)	0.40	(0.51)	680,159
Series F	1,496	(2,041)	0.42	(0.51)	3,549,762	4,007,729
Series I	-	(33)	0.48	(0.35)	106	94,222

The accompanying notes are an integral part of these financial statements.

CI Global Enhanced Government Bond Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	6,164	4,497	35,004	34,013	1	1,058	41,169	39,568
Increase (decrease) in net assets attributable to holders of redeemable units	273	(318)	1,496	(2,041)	-	(33)	1,769	(2,392)
Distributions to holders of redeemable units								
From net investment income	(78)	(54)	(501)	(447)	-	(13)	(579)	(514)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(78)	(54)	(501)	(447)	-	(13)	(579)	(514)
Redeemable unit transactions								
Proceeds from redeemable units issued	482	2,253	3,595	6,567	-	-	4,077	8,820
Reinvestment of distributions to holders of redeemable units	78	54	444	391	-	13	522	458
Redemption of redeemable units	(968)	(1,562)	(6,930)	(3,107)	-	(1,024)	(7,898)	(5,693)
Net increase (decrease) from redeemable unit transactions	(408)	745	(2,891)	3,851	-	(1,011)	(3,299)	3,585
Net increase (decrease) in net assets attributable to holders of redeemable units	(213)	373	(1,896)	1,363	-	(1,057)	(2,109)	679
Net assets attributable to holders of redeemable units at the end of period/year	5,951	4,870	33,108	35,376	1	1	39,060	40,247

The accompanying notes are an integral part of these financial statements.

CI Global Enhanced Government Bond Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,769	(2,392)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(407)	(16)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(747)	2,648
Unrealized foreign exchange (gain) loss on cash	-	(40)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	74,946	51,957
Purchase of investments and derivatives	(72,264)	(58,957)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	77	(64)
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Amortization interest earned	(6)	-
Net cash from (used in) operating activities	3,367	(6,863)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(57)	(57)
Proceeds from issuance of redeemable units	4,150	8,621
Amounts paid on redemption of redeemable units	(7,779)	(5,385)
Net cash from (used in) financing activities	(3,686)	3,179
Unrealized foreign exchange gain (loss) on cash	-	40
Net increase (decrease) in cash	(319)	(3,684)
Cash (bank overdraft), beginning of period/year	1,592	4,530
Cash (bank overdraft), end of period/year	1,273	886
Supplementary Information:		
Interest received, net of withholding tax*	790	628
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Enhanced Government Bond Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS			
		CANADA			
USD	15,000	6297782 LLC, 5.58%, October 01, 2034	20,552	20,474	
	60,000	Bank of Nova Scotia (The), 2.16%, February 03, 2025	61,766	59,637	
	80,000	Bell Canada, 2.75%, January 29, 2025	76,755	79,632	
	100,000	Bell Canada, 3.35%, March 12, 2025	99,679	99,690	
	20,000	Bell Canada, 5.15%, August 24, 2034	19,929	21,100	
	225,000	Canada Housing Trust No. 1, 3.5%, December 15, 2034	224,602	227,196	
	75,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	76,559	80,615	
	95,000	Canada Housing Trust No. 1, Series 101, 1.6%, December 15, 2031	80,743	85,875	
	35,000	Canadian Imperial Bank of Commerce, 2.25%, January 07, 2027	34,920	34,081	
	30,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	30,000	29,321	
	150,000	Dollarama Inc., 5.08%, October 27, 2025	148,685	151,936	
	40,000	Enbridge Gas Inc., 5.7%, October 06, 2033	42,820	44,858	
	25,000	Enbridge Inc., 4.73%, August 22, 2034	24,998	25,567	
	1,665,000	Government of Canada, 1.25%, March 01, 2027	1,593,675	1,606,265	
	40,000	Government of Canada, 1.25%, June 01, 2030	36,412	36,840	
	500,000	Government of Canada, 1.5%, December 01, 2031	430,928	456,907	
	880,000	Government of Canada, 1.75%, December 01, 2053	630,515	648,560	
	20,000	Government of Canada, 2.25%, June 01, 2025	19,657	19,840	
	520,000	Government of Canada, 2.75%, December 01, 2055	459,454	480,657	
	5,295,000	Government of Canada, 3%, June 01, 2034	5,192,050	5,317,594	
	180,000	Government of Canada, 3.25%, September 01, 2028	177,483	183,551	
	2,665,000	Government of Canada, 3.25%, December 01, 2033	2,628,852	2,734,736	
	1,545,000	Government of Canada, 3.5%, March 01, 2028	1,538,667	1,584,284	
	230,000	Government of Canada, 4%, May 01, 2026	229,406	233,434	
	895,000	Government of Canada, 4%, August 01, 2026	910,269	912,317	
	1,470,000	Government of Canada, 4%, March 01, 2029	1,522,908	1,547,962	
	30,000	Hydro One Inc., 4.25%, January 04, 2035	29,989	30,605	
	10,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	9,954	10,440	
	100,000	Ontario Power Generation Inc., 2.89%, April 08, 2025	99,360	99,424	
	45,000	Parkland Corp., 3.88%, June 16, 2026	44,756	44,316	
	77,000	Pembina Pipeline Corp., 5.72%, June 22, 2026	77,030	77,035	
	465,000	Province of Ontario, 2.6%, June 02, 2025	461,322	462,164	
	210,000	Province of Ontario, 3.6%, March 08, 2028	207,587	214,475	
	325,000	Province of Ontario, 3.8%, December 02, 2034	324,903	328,192	
	470,000	Province of Ontario, 4.15%, June 02, 2034	467,695	489,902	
	1,225,000	Province of Ontario, 4.15%, December 02, 2054	1,194,086	1,240,914	
	175,000	Province of Ontario, 5.6%, June 02, 2035	197,838	203,523	
	50,000	RioCan REIT, 6.49%, September 29, 2026	50,227	50,009	
	100,000	Rogers Communications Inc., 3.1%, April 15, 2025	97,281	99,449	
	20,000	Rogers Communications Inc., 4.25%, April 15, 2032	19,168	19,907	
	65,000	Royal Bank of Canada, 3.37%, September 29, 2025	62,060	64,763	
	65,000	Saputo Inc., 2.88%, November 19, 2024	62,667	64,869	
	15,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, February 01, 2032	15,000	15,177	
	15,000	South Bow Canadian Infrastructure Holdings Ltd., 4.93%, February 01, 2035	14,999	15,228	
	20,000	Suncor Energy Inc., 5.6%, November 17, 2025	19,973	20,363	
	105,000	TELUS Corp., Series CQ, 3.75%, January 17, 2025	104,778	104,860	
	115,000	Thomson Reuters Corp., 2.24%, May 14, 2025	115,692	113,756	
	40,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	41,709	39,773	
			20,030,358	20,532,073	52.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Enhanced Government Bond Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A.			
	85,000	AT&T Inc., 4%, November 25, 2025	83,555	85,050	
USD	30,000	Boeing Co. (The), 4.88%, May 01, 2025	40,272	40,429	
USD	35,000	Freeport-McMoRan Inc., 4.13%, March 01, 2028	44,419	47,055	
USD	30,000	General Motors Financial Co., Inc., 5.45%, September 06, 2034	40,394	40,418	
	200,000	Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	196,434	199,800	
USD	30,000	JPMorgan Chase & Co., Variable Rate, February 04, 2032	36,623	34,854	
	80,000	McDonald's Corp., 3.13%, March 04, 2025	83,288	79,703	
	90,000	McDonald's Corp., 4.86%, May 21, 2031	90,000	94,841	
USD	45,000	Meta Platforms Inc., 3.85%, August 15, 2032	58,967	59,146	
USD	20,000	Occidental Petroleum Corp., 5.38%, January 01, 2032	27,531	27,462	
	30,000	Sysco Canada Inc., 3.65%, April 25, 2025	29,465	29,929	
	70,000	TWDC Enterprises 18 Corp., 2.76%, October 07, 2024	69,094	69,978	
USD	700,000	United States Treasury Bond, 3%, August 15, 2052	754,402	759,998	
USD	300,000	United States Treasury Bond, 3.75%, August 15, 2027	407,190	407,589	
USD	270,000	United States Treasury Bond, 3.75%, August 31, 2031	369,275	366,873	
USD	2,595,000	United States Treasury Bond, 3.88%, August 15, 2034	3,561,572	3,530,720	
USD	2,780,000	United States Treasury Bond, 4%, July 31, 2029	3,851,116	3,829,573	
USD	375,000	United States Treasury Bond, 4.25%, February 15, 2054	485,685	516,282	
USD	330,000	United States Treasury Bond, 4.25%, August 15, 2054	464,048	455,200	
USD	615,000	United States Treasury Bond, 4.38%, July 15, 2027	867,754	849,009	
USD	1,090,000	United States Treasury Bond, 4.38%, May 15, 2034	1,526,633	1,542,466	
USD	140,000	United States Treasury Bond, 4.63%, May 15, 2054	202,583	205,127	
USD	700,000	United States Treasury Bond, 4.88%, April 30, 2026	958,998	963,098	
USD	356,538	United States Treasury Bond, Inflation Indexed, 1.25%, April 15, 2028	470,538	477,526	
USD	700,933	United States Treasury Bond, Inflation Indexed, 1.75%, January 15, 2034	930,277	957,569	
USD	76,269	United States Treasury Bond, Inflation Indexed, 2.13%, April 15, 2029	104,202	105,969	
	75,000	Verizon Communications Inc., 2.5%, May 16, 2030	68,870	69,826	
	50,000	Verizon Communications Inc., 3.63%, May 16, 2050	52,505	39,949	
	65,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	66,760	63,895	
			15,942,450	15,949,334	40.8
		U.K.			
	55,000	BP Capital Markets PLC, 3.47%, May 15, 2025	53,891	54,848	
USD	8,000	BP Capital Markets PLC, Convertible, Variable Rate, June 22, 2025	10,418	10,743	
			64,309	65,591	0.2
		GERMANY			
	50,000	Daimler Truck Finance Canada Inc., 2.14%, December 13, 2024	49,710	49,795	0.1
		Total Bonds	36,086,827	36,596,793	93.6
		SHORT-TERM INVESTMENT(S)			
	770,000	Government of Canada, 3.342%, October 10, 2024	769,207	769,207	2.0
		Total Short-Term Investment(s)	769,207	769,207	2.0
		Total Investment Portfolio before Derivative Instruments	36,856,034	37,366,000	95.6
		Foreign Currency Forward Contract(s)		41,596	0.1
		Total Investment Portfolio	36,856,034	37,407,596	95.7
		Other Net Assets (Liabilities)		1,652,775	4.3
		Net Assets Attributable to Holders of Redeemable Units		39,060,371	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
The Bank of New York Mellon Corp.	A-1	October 15, 2024	CAD	16,283,592	USD	12,010,940	1.36	44,991
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	221,101	CAD	300,000	0.74	(1,075)
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	294,146	CAD	400,000	0.74	(2,320)
Total Foreign Currency Forward Contract(s) Value								41,596

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Enhanced Government Bond Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	45	(3)	-	42
Derivative assets - Swaps and swaptions	-	-	-	-
Total	45	(3)	-	42
Derivative liabilities - Foreign currency forward contracts	(3)	3	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3)	3	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(53)	-	-	(53)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(53)	-	-	(53)

The accompanying notes are an integral part of these financial statements.

CI Global Enhanced Government Bond Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series					
	A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	693,665	493,581	3,874,560	3,671,820	105	112,511
Redeemable units issued	53,758	250,996	395,815	718,393	-	-
Redeemable units issued for reinvested distributions	8,702	6,073	48,976	43,523	2	1,416
Redeemable units redeemed	(107,529)	(178,305)	(770,402)	(344,378)	-	(113,824)
Number of redeemable units at the end of period/year	648,596	572,345	3,548,949	4,089,358	107	103

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Enhanced Government Bond Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.050	0.15
Series F	0.550	0.15
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	10,479	11,855
Collateral (non-cash)	11,069	12,448

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	4	4
Charges	(1)	(1)
Securities lending revenue	3	3
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Enhanced Government Bond Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Canada	55.3
U.S.A.	39.5
Other Net Assets (Liabilities)	5.1
U.K.	0.2
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	81.6
AA/Aa/A+	7.8
A	1.4
BBB/Baa/B++	4.8
BB/Ba/B+	0.2
Total	95.8

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	80.2
AA/Aa/A+	7.0
A	1.8
BBB/Baa/B++	5.3
BB/Ba/B+	0.8
Total	95.1

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	15,333	(15,542)	(209)	(0.5)
Total	15,333	(15,542)	(209)	(0.5)

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Global Enhanced Government Bond Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$21,000. In practice, the actual results may differ from this analysis and the difference may be material.

As at March 31, 2024, the Fund had no significant exposure to currency risk as most of the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	2,362	5,728	7,990	21,286	37,366

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,532	2,004	8,353	27,252	39,141

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$638,000 (March 31, 2024 - \$713,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	36,597	-	36,597
Short-Term Investment(s)	-	769	-	769
Foreign currency forward contract(s), net	-	42	-	42
Total	-	37,408	-	37,408

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	39,141	-	39,141
Foreign currency forward contract(s), net	-	(53)	-	(53)
Total	-	39,088	-	39,088

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global High Yield Credit Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	18,735	15,262
Investments pledged as collateral	-	-
Cash	1,129	930
Unrealized gain on futures and foreign currency forward contracts	128	12
Swaps, swaptions and options	-	-
Receivable for investments sold	98	96
Receivable for unit subscriptions	33	-
Dividends receivable	-	-
Interest receivable	285	219
Fees rebate receivable	-	-
Other accounts receivable	-	-
	20,408	16,519
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	20	74
Swaps, swaptions and options	-	-
Management fees payable	1	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	519	303
Payable for unit redemptions	-	-
Other accounts payable	-	-
Accounts payable and accrued liabilities	3	2
	543	380
Net assets attributable to holders of redeemable units	19,865	16,139

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	1,255	851	9.76	9.54	128,606	89,149
Series F	2,105	1,611	9.77	9.55	215,472	168,632
Series I	1	1	9.80	9.58	107	152
ETF C\$						
Series	12,761	11,416	10.36	10.08	1,232,136	1,132,136
ETF US\$						
Hedged						
Series	3,743	2,260	10.47*	10.15*	264,329	164,329

*Net assets attributable to holders of redeemable units per unit for ETF US\$ Hedged Series are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Global High Yield Credit Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	10	3
Interest for distribution purposes	537	441
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	11	49
Change in unrealized appreciation (depreciation) in value of investments and derivatives	489	(42)
Total net gain (loss) on investments and derivatives	1,047	451
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(13)	7
Fees rebate	15	9
Other income	-	-
Total other income	2	16
Total income	1,049	467
Expenses		
Management fees (Note 5)	52	43
Administration fees (Note 5)	13	10
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	5	5
Other expenses	-	-
Total expenses	71	59
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	978	408

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	62	31	0.51	0.22	121,414	141,457
Series F	99	10	0.52	0.24	190,465	41,297
Series I	-	-	0.52	0.28	136	144
ETF CS						
Series	677	315	0.56	0.27	1,216,016	1,180,223
ETF US\$						
Hedged						
Series	140	52	0.78	0.45	178,263	114,329

The accompanying notes are an integral part of these financial statements.

CI Global High Yield Credit Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	851	1,276	1,611	247	1	1	11,416	10,227
Increase (decrease) in net assets attributable to holders of redeemable units	62	31	99	10	-	-	677	315
Distributions to holders of redeemable units								
From net investment income	(32)	(35)	(55)	(11)	-	-	(327)	(307)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(32)	(35)	(55)	(11)	-	-	(327)	(307)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,283	154	513	312	-	-	1,497	1,903
Reinvestment of distributions to holders of redeemable units	32	35	40	10	-	-	-	-
Redemption of redeemable units	(941)	(199)	(103)	(242)	-	-	(502)	(952)
Net increase (decrease) from redeemable unit transactions	374	(10)	450	80	-	-	995	951
Net increase (decrease) in net assets attributable to holders of redeemable units	404	(14)	494	79	-	-	1,345	959
Net assets attributable to holders of redeemable units at the end of period/year	1,255	1,262	2,105	326	1	1	12,761	11,186

	ETF US\$ Hedged Series		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,260	1,462	16,139	13,213
Increase (decrease) in net assets attributable to holders of redeemable units	140	52	978	408
Distributions to holders of redeemable units				
From net investment income		(61)	(38)	(475)
From net realized gains		-	-	-
Return of capital		-	-	-
Total distributions to holders of redeemable units		(61)	(38)	(475)
Redeemable unit transactions				
Proceeds from redeemable units issued	1,404	-	4,697	2,369
Reinvestment of distributions to holders of redeemable units	-	-	72	45
Redemption of redeemable units	-	-	(1,546)	(1,393)
Net increase (decrease) from redeemable unit transactions	1,404	-	3,223	1,021
Net increase (decrease) in net assets attributable to holders of redeemable units	1,483	14	3,726	1,038
Net assets attributable to holders of redeemable units at the end of period/year	3,743	1,476	19,865	14,251

The accompanying notes are an integral part of these financial statements.

CI Global High Yield Credit Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	978	408
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(111)	(49)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(489)	42
Unrealized foreign exchange (gain) loss on cash	2	(12)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	3,712	1,600
Purchase of investments and derivatives	(6,641)	(2,783)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(66)	(17)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	1
Net cash from (used in) operating activities	(2,514)	(810)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(403)	(346)
Proceeds from issuance of redeemable units	4,665	2,368
Amounts paid on redemption of redeemable units	(1,547)	(1,392)
Net cash from (used in) financing activities	2,715	630
Unrealized foreign exchange gain (loss) on cash	(2)	12
Net increase (decrease) in cash	201	(180)
Cash (bank overdraft), beginning of period/year	930	194
Cash (bank overdraft), end of period/year	1,129	26
Supplementary Information:		
Interest received, net of withholding tax*	471	424
Dividends received, net of withholding tax*	10	2
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global High Yield Credit Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	1,550	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	25,928	25,962	
	125	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	2,300	2,093	
	950	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	11,034	10,878	
	50	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	1,146	1,184	
	75	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	1,860	1,682	
	275	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	6,557	5,299	
	1,119	Calfrac Well Services Ltd.	18,400	4,207	
	75	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	1,643	1,829	
	125	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	2,651	2,950	
USD	25	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	637	793	
	50	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	826	919	
	200	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	3,616	4,480	
	225	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	5,727	4,781	
	25	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	428	495	
			82,753	67,552	0.3
		U.S.A.			
	800	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	7,370	11,016	
	900	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	7,794	12,582	
	600	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	7,458	11,400	
	1,375	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	15,696	21,175	
USD	69,597	Quotient Ltd.	35,885	1,694	
			74,203	57,867	0.3
		Total Equities	156,956	125,419	0.6
		BONDS			
		U.S.A.			
USD	56,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	66,261	75,408	
USD	79,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	89,340	87,977	
USD	62,843	Amer Sports Co., Variable Rate, February 17, 2031	85,566	85,310	
USD	14,000	American Airlines Inc., 7.25%, February 15, 2028	18,790	19,400	
USD	177,750	American Airlines Inc., Variable Rate, April 20, 2028	227,780	247,509	
USD	26,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	30,414	34,247	
USD	82,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	103,679	110,619	
USD	179,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	227,427	241,830	
USD	55,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	77,018	80,134	
USD	30,750	Calfrac Holdings LP, 10.88%, March 15, 2026	37,728	41,585	
USD	15,000	Cannabist Co. Holdings Inc. (The), 9.5%, February 03, 2026	19,381	16,229	
USD	124,000	Carnival Corp., 5.75%, March 01, 2027	159,845	170,012	
USD	124,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	161,730	168,739	
USD	58,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	65,402	69,250	
USD	30,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	34,247	36,771	
USD	10,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	13,178	11,703	
USD	75,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	85,844	89,496	
USD	38,000	Chart Industries Inc., 7.5%, January 01, 2030	52,800	54,234	
USD	30,000	Chart Industries Inc., 9.5%, January 01, 2031	42,318	44,272	
USD	51,000	Cinemark USA Inc., 5.25%, July 15, 2028	60,792	67,880	
USD	97,000	Cinemark USA Inc., 5.88%, March 15, 2026	118,311	131,783	
USD	225,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	259,184	293,577	
USD	25,000	Coinbase Global Inc., 3.38%, October 01, 2028	28,080	30,436	
USD	38,000	Coinbase Global Inc., 3.63%, October 01, 2031	41,190	43,599	
USD	146,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	177,640	193,738	
USD	75,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	102,852	100,509	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global High Yield Credit Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	125,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	171,505	169,245	
USD	95,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	133,371	140,358	
USD	147,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	200,179	199,162	
USD	114,500	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	188,814	174,925	
USD	122,000	Foot Locker Inc., 4%, October 01, 2029	138,090	144,050	
USD	118,000	Ford Motor Co., 4.75%, January 15, 2043	126,986	132,217	
USD	121,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	147,529	163,368	
USD	17,000	Fortress Transportation and Infrastructure Investors LLC, 7%, June 15, 2032	23,182	24,160	
USD	100,000	Genworth Holdings Inc., 6.5%, June 15, 2034	124,126	135,696	
USD	172,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	233,782	237,204	
USD	112,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	141,727	149,376	
USD	13,000	INEOS US Finance LLC, Variable rate, February 19, 2030	17,726	17,594	
USD	6,000	Iron Mountain Inc., 5.25%, July 15, 2030	7,211	8,016	
USD	9,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	11,253	11,748	
USD	100,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	135,940	145,342	
USD	14,000	LABL Inc., 8.63%, October 01, 2031	18,880	18,870	
USD	64,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	77,484	77,933	
USD	152,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	168,602	184,277	
USD	136,000	Medline Borrower LP, 3.88%, April 01, 2029	162,063	174,285	
USD	173,000	Medline Borrower LP, 5.25%, October 01, 2029	200,249	229,437	
USD	36,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	46,556	46,723	
USD	32,000	Navient Corp., 4.88%, March 15, 2028	37,197	41,873	
USD	17,000	Navient Corp., 5.5%, March 15, 2029	20,160	22,366	
USD	23,000	NCL Corp., Ltd., 5.88%, February 15, 2027	29,298	31,235	
USD	35,000	NCL Corp., Ltd., 7.75%, February 15, 2029	43,955	50,761	
USD	51,000	NCL Corp., Ltd., 8.13%, January 15, 2029	69,532	73,844	
USD	71,000	New Fortress Energy Inc., 6.5%, September 30, 2026	89,270	80,788	
USD	55,091	New Fortress Energy Inc., Variable Rate, October 30, 2028	74,525	67,816	
USD	7,000	OneMain Finance Corp., 7.13%, November 15, 2031	9,601	9,592	
USD	94,000	OneMain Finance Corp., 7.5%, May 15, 2031	130,229	130,938	
USD	11,000	OneMain Finance Corp., 7.88%, March 15, 2030	15,439	15,566	
USD	123,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	169,546	174,643	
USD	153,000	Paramount Global, 4.38%, March 15, 2043	142,957	153,027	
USD	52,000	Paramount Global, 5.85%, September 01, 2043	56,970	61,183	
USD	115,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	133,878	144,046	
USD	99,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	117,807	130,025	
USD	56,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	72,402	75,680	
USD	51,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	70,254	71,759	
USD	25,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	26,732	32,286	
USD	12,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	14,003	15,940	
USD	30,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	41,067	42,039	
USD	66,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	89,604	92,326	
USD	263,000	ROBLOX Corp., 3.88%, May 01, 2030	293,361	330,556	
USD	85,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	116,567	116,714	
USD	38,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	51,623	53,342	
USD	48,000	Seagate HDD Cayman, 5.75%, December 01, 2034	58,836	65,495	
USD	6,000	Seagate HDD Cayman, 8.5%, July 15, 2031	8,338	8,875	
USD	2,000	Seagate HDD Cayman, 9.63%, December 01, 2032	2,924	3,143	
USD	96,000	Sensata Technologies Inc., 6.63%, July 15, 2032	133,193	135,510	
USD	70,000	Talos Production Inc., 9.38%, February 01, 2031	98,648	97,414	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global High Yield Credit Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	185,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	197,676	223,279	
USD	5,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	6,351	6,493	
USD	48,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	61,225	65,411	
USD	23,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	31,181	31,110	
USD	113,000	TransDigm Inc., 6%, January 15, 2033	153,838	155,083	
USD	40,000	TransDigm Inc., 6.38%, March 01, 2029	55,917	55,961	
USD	11,970	TransDigm Inc., Variable Rate, August 24, 2028	16,469	16,200	
USD	151,000	Trulieve Cannabis Corp., 8%, October 06, 2026	187,953	199,023	
USD	12,000	United Airlines Inc., 4.38%, April 15, 2026	15,092	15,995	
USD	12,000	United Airlines Inc., 4.63%, April 15, 2029	14,945	15,689	
USD	214,000	United States Treasury Bond, 3.88%, August 15, 2033	274,032	291,550	
USD	90,000	V.F. Corp., 2.95%, April 23, 2030	102,431	106,634	
USD	281,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	320,904	341,022	
USD	105,000	Venture Global LNG Inc., 7%, January 15, 2030	145,486	145,167	
USD	32,000	Venture Global LNG Inc., 8.38%, June 01, 2031	43,290	45,735	
USD	9,000	Venture Global LNG Inc., 9.88%, February 01, 2032	12,451	13,537	
USD	135,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	183,130	185,247	
USD	117,000	VOC Escrow Ltd., 5%, February 15, 2028	140,058	156,529	
USD	100,000	Wayfair LLC, 7.25%, October 31, 2029	137,016	138,943	
USD	59,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	80,249	80,968	
USD	12,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	16,635	17,507	
USD	195,000	XHR LP, 4.88%, June 01, 2029	236,620	253,020	
			9,512,917	10,019,118	50.4
		CANADA			
	48,000	Air Canada, 4.63%, August 15, 2029	45,396	47,328	
USD	85,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	123,200	123,696	
USD	157,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	214,648	217,270	
	91,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	79,500	84,324	
	11,000	ATS Corp., 6.5%, August 21, 2032	11,000	11,075	
	54,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	54,000	56,322	
	46,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	43,111	43,048	
USD	79,000	Calfrac Holdings LP, 10.88%, March 15, 2026	89,023	106,837	
USD	63,835	Canada Goose Inc., Variable Rate, October 07, 2027	87,548	86,420	
	154,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	153,712	159,647	
	59,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	59,000	61,557	
	15,000	Canadian Western Bank, Variable Rate, July 31, 2081	15,000	14,668	
	95,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	95,000	100,153	
	50,000	Cineplex Inc., 7.63%, March 31, 2029	50,276	52,438	
	84,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	119,817	105,328	
	133,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	127,494	127,680	
	415,000	Empire Communities Corp., 7.38%, December 15, 2025	406,046	417,075	
USD	166,000	Empire Communities Corp., 9.75%, May 01, 2029	231,774	239,940	
USD	276,000	Enerflex Ltd., 9%, October 15, 2027	370,740	386,787	
	60,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	60,000	56,081	
	111,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	105,136	105,678	
	40,000	Gibson Energy Inc., Variable Rate, July 12, 2083	40,175	43,412	
	259,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	261,384	263,714	
	79,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	75,293	79,431	
	229,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	232,323	236,427	
	238,000	Mattamy Group Corp., 4.63%, March 01, 2028	201,016	230,488	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global High Yield Credit Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
USD	337,000	Mattamy Group Corp., 4.63%, March 01, 2030	390,568	436,810	
	87,000	Northland Power Inc., Variable Rate, June 30, 2083	91,081	94,075	
USD	67,000	NOVA Chemicals Corp., 9%, February 15, 2030	95,432	98,145	
	322,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	295,113	301,549	
	329,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	313,314	325,297	
	272,000	Royal Bank of Canada, Variable Rate, January 25, 2029	273,291	289,068	
	162,000	Royal Bank of Canada, Variable Rate, October 24, 2029	162,000	166,855	
USD	84,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	116,399	119,466	
USD	16,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	21,945	22,442	
	43,000	Surge Energy Inc., 8.5%, September 05, 2029	43,206	43,394	
	218,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	216,582	212,993	
	64,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	63,550	66,889	
USD	102,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	128,590	136,215	
	75,000	Vesta Energy Corp., Step Rate, October 15, 2026	72,621	75,563	
			5,635,304	5,845,585	29.5
		MACAU			
USD	225,000	Studio City Finance Ltd., 5%, January 15, 2029	245,233	280,798	
USD	171,000	Wynn Macau Ltd., 5.13%, December 15, 2029	180,267	217,434	
USD	55,000	Wynn Macau Ltd., 5.5%, October 01, 2027	63,196	72,781	
USD	226,000	Wynn Macau Ltd., 5.63%, August 26, 2028	249,762	297,335	
			738,458	868,348	4.4
		NETHERLANDS			
USD	341,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	410,942	428,005	2.1
		U.K.			
USD	3,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	3,943	4,049	
USD	9,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	12,372	13,736	
USD	134,000	INEOS Finance PLC, 7.5%, April 15, 2029	186,932	189,689	
USD	12,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	16,165	16,261	
USD	67,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	87,785	90,799	
USD	10,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	11,860	11,639	
			319,057	326,173	1.6
		INDIA			
USD	218,000	Fairfax India Holdings Corp., 5%, February 26, 2028	269,572	272,353	1.4
		ZAMBIA			
USD	76,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	100,904	101,730	
USD	114,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	148,333	154,692	
			249,237	256,422	1.3
		ISRAEL			
USD	145,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	143,438	145,900	0.7
		HONG KONG			
USD	98,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	133,052	136,835	0.7
		FINLAND			
USD	85,000	Amer Sports Co., 6.75%, February 16, 2031	115,726	117,956	0.6
		BURKINA FASO			
USD	59,000	IAMGOLD Corp., 5.75%, October 15, 2028	75,280	78,995	0.4
		IRELAND			
USD	45,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	61,789	60,897	0.3
		GERMANY			
USD	27,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	33,719	35,440	0.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global High Yield Credit Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		SWITZERLAND			
USD	14,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	16,745	18,025	0.1
		Total Bonds	17,715,236	18,610,052	93.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	17,872,192	18,735,471	94.3
		Commissions and other portfolio transaction costs	(365)		
		Total Investment Portfolio before Derivative Instruments	17,871,827	18,735,471	94.3
		Foreign Currency Forward Contract(s)		107,621	0.5
		Total Investment Portfolio	17,871,827	18,843,092	94.8
		Other Net Assets (Liabilities)		1,021,916	5.2
		Net Assets Attributable to Holders of Redeemable Units		19,865,008	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	611,606	USD	450,079	1.36	3,122
Bank of Montreal	A-1	October 17, 2024	CAD	47,683	USD	35,192	1.35	105
Bank of Montreal	A-1	October 17, 2024	CAD	3,341	USD	2,427	1.38	60
Bank of Montreal	A-1	November 20, 2024	CAD	591,697	USD	431,696	1.37	8,565
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	CAD	13,524	USD	10,018	1.35	(21)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	29,161	CAD	39,555	0.74	(129)
Bank of New York Mellon (The), New York	A-1+	October 15, 2024	USD	2,742,223	CAD	3,727,010	0.74	(19,479)
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	94,306	USD	68,463	1.38	1,748
Canadian Imperial Bank of Commerce	A-1	October 17, 2024	CAD	93,106	USD	67,576	1.38	1,747
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	1,186,375	USD	863,392	1.37	20,111
Citibank N.A., New York	A-1	October 17, 2024	CAD	980,263	USD	720,126	1.36	6,688
Citibank N.A., New York	A-1	October 17, 2024	CAD	119,091	USD	86,497	1.38	2,151
Citibank N.A., New York	A-1	October 17, 2024	CAD	113,530	USD	82,443	1.38	2,072
Citibank N.A., New York	A-1	November 20, 2024	CAD	738,745	USD	539,620	1.37	9,830
Citibank N.A., New York	A-1	December 12, 2024	CAD	480,970	USD	356,620	1.35	(454)
Goldman Sachs International	A-1	October 17, 2024	CAD	611,545	USD	450,079	1.36	3,061
Goldman Sachs International	A-1	November 20, 2024	CAD	1,186,292	USD	863,392	1.37	20,028
Goldman Sachs International	A-1	November 20, 2024	CAD	1,428,444	USD	1,055,200	1.35	3,087
JPMorgan Chase Bank, New York	A-1	October 17, 2024	CAD	93,073	USD	67,576	1.38	1,714
JPMorgan Chase Bank, New York	A-1	October 17, 2024	CAD	93,054	USD	67,576	1.38	1,695
JPMorgan Chase Bank, New York	A-1	October 17, 2024	CAD	83,455	USD	60,667	1.38	1,437
Morgan Stanley, New York	A-2	October 17, 2024	CAD	611,976	USD	450,079	1.36	3,492
Morgan Stanley, New York	A-2	November 20, 2024	CAD	591,795	USD	431,696	1.37	8,663
Morgan Stanley, New York	A-2	December 12, 2024	CAD	482,757	USD	356,620	1.35	1,333
Royal Bank of Canada	A-1+	October 17, 2024	CAD	612,425	USD	450,079	1.36	3,941
Royal Bank of Canada	A-1+	October 17, 2024	CAD	115,392	USD	83,794	1.38	2,107
Royal Bank of Canada	A-1+	October 17, 2024	CAD	46,519	USD	33,788	1.38	839
Royal Bank of Canada	A-1+	October 17, 2024	CAD	46,503	USD	33,788	1.38	823
Royal Bank of Canada	A-1+	October 17, 2024	CAD	41,748	USD	30,333	1.38	739
Royal Bank of Canada	A-1+	November 20, 2024	CAD	295,475	USD	215,848	1.37	3,909
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	585,115	USD	430,113	1.36	3,624
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	661,809	USD	483,531	1.37	8,659
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	493,807	USD	364,049	1.36	2,354
Total Foreign Currency Forward Contract(s) Value								107,621

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global High Yield Credit Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	128	-	-	128
Derivative assets - Swaps and swaptions	-	-	-	-
Total	128	-	-	128
Derivative liabilities - Foreign currency forward contracts	(20)	-	-	(20)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(20)	-	-	(20)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	12	(4)	-	8
Derivative assets - Swaps and swaptions	-	-	-	-
Total	12	(4)	-	8
Derivative liabilities - Foreign currency forward contracts	(74)	4	-	(70)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(74)	4	-	(70)

The accompanying notes are an integral part of these financial statements.

CI Global High Yield Credit Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	89,149	141,514	168,632	27,309	152	142	1,132,136	1,082,136
Redeemable units issued	133,194	16,798	53,427	34,297	-	-	150,000	200,000
Redeemable units issued for reinvested distributions	3,337	3,864	4,204	1,062	4	5	-	-
Redeemable units redeemed	(97,074)	(21,873)	(10,791)	(26,456)	(49)	-	(50,000)	(100,000)
Number of redeemable units at the end of period/year	128,606	140,303	215,472	36,212	107	147	1,232,136	1,182,136

	ETF US\$ Hedged Series	
	2024	2023
Number of redeemable units at the beginning of period/year	164,329	114,329
Redeemable units issued	100,000	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	264,329	114,329

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global High Yield Credit Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.050	0.15
Series F	0.550	0.15
Series I	Paid directly by investor	Paid directly by investor
ETF C\$ Series	0.550	0.15
ETF US\$ Hedged Series	0.550	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global High Yield Credit Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	53.1
Bonds - Canada	28.8
Other Net Assets (Liabilities)	5.9
Bonds - Macau	4.9
Bonds - Netherlands	2.6
Bonds - India	1.6
Bonds - Zambia	0.9
Bonds - U.K.	0.7
Equities - Canada	0.5
Bonds - Cayman Islands	0.4
Bonds - Germany	0.4
Equities - U.S.A.	0.3
Bonds - Switzerland	0.1
Bonds - Finland	0.1
Bonds - Ireland	0.1
Foreign Currency Forward Contract(s)	(0.4)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	1.6
AA/Aa/A+	0.5
A	0.1
BBB/Baa/B++	9.8
BB/Ba/B+	70.6
B	9.2
Not Rated	3.1
Total	94.9

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	1.8
BBB/Baa/B++	9.8
BB/Ba/B+	70.9
B	8.1
CCC/Caa/C++	0.8
Not Rated	3.2
Total	94.6

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Global High Yield Credit Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$13,000 (March 31, 2024 - \$13,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	14,478	(9,281)	5,197	26.2
Total	14,478	(9,281)	5,197	26.2

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	11,940	(8,459)	3,481	21.6
Total	11,940	(8,459)	3,481	21.6

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$520,000 (March 31, 2024 - \$348,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	111	1,740	4,611	12,148	18,610

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	74	2,161	4,463	8,435	15,133

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$332,000 (March 31, 2024 - \$254,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Global High Yield Credit Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	123	-	2	125
Bonds	-	18,610	-	18,610
Foreign currency forward contract(s), net	-	108	-	108
Total	123	18,718	2	18,843

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	126	-	2	128
Bonds	-	15,134	-	15,134
Foreign currency forward contract(s), net	-	(62)	-	(62)
Total	126	15,072	2	15,200

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	2	-	-	-	-	-	-	2
Total	2	-	-	-	-	-	-	2

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$191).

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Equities	94	-	-	-	-	-	(92)	2
Total	94	-	-	-	-	-	(92)	2

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was (\$92,175).

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 30, 2024.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	126,242	45,992
Investments pledged as collateral	-	-
Cash	-	509
Unrealized gain on futures and foreign currency forward contracts	307	11
Swaps, swaptions and options	-	-
Receivable for investments sold	591	28
Receivable for unit subscriptions	9,682	710
Dividends receivable	16	3
Interest receivable	1,236	485
Fees rebate receivable	-	-
Other accounts receivable	-	-
	138,074	47,738
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	1,723	-
Unrealized loss on futures and foreign currency forward contracts	32	86
Swaps, swaptions and options	-	-
Management fees payable	10	4
Administration fees payable	2	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	2,142	300
Payable for unit redemptions	15	7
Other accounts payable	-	-
Accounts payable and accrued liabilities	2	-
	3,926	398
Net assets attributable to holders of redeemable units	134,148	47,340

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	49,596	17,019	10.09	9.71	4,917,197	1,753,152
Series F	69,669	29,002	10.08	9.70	6,914,758	2,990,483
Series I	323	1,319	10.11	9.73	31,975	135,495
Series P	115	-	10.05	-	11,421	-
Series W	10	-	10.26	-	1,009	-
ETF C\$ Series	14,435	-	20.62	-	700,000	-

The accompanying notes are an integral part of these financial statements.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	186	58
Interest for distribution purposes	1,575	508
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(35)	7
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,922	(218)
Total net gain (loss) on investments and derivatives	4,648	355
Other income		
Securities lending revenue (Note 6)	5	1
Foreign exchange gain (loss) on cash	6	-
Miscellaneous foreign income	1	-
Fees rebate	-	-
Other income	-	-
Total other income	12	1
Total income	4,660	356
Expenses		
Management fees (Note 5)	270	75
Administration fees (Note 5)	54	14
Commissions and other portfolio transaction costs	6	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	14	8
Harmonized sales tax	43	12
Other expenses	-	-
Total expenses	388	110
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	4,272	246

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30
(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	1,696	97	0.59	0.11	2,892,476	916,200
Series F	2,356	149	0.57	0.13	4,117,692	1,141,775
Series I	6	-	0.13	0.16	45,236	129
Series P	-	-	0.06	-	9,717	-
Series W	-	-	0.36	-	1,004	-
ETF CS						
Series	214	-	0.60	-	357,143	-

The accompanying notes are an integral part of these financial statements.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	17,019	8,244	29,002	10,536	1,319	1	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,696	97	2,356	149	6	-	-	-
Distributions to holders of redeemable units								
From net investment income	(418)	(191)	(723)	(267)	(7)	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(418)	(191)	(723)	(267)	(7)	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	34,427	1,160	50,469	668	2	-	115	-
Reinvestment of distributions to holders of redeemable units	403	154	606	70	7	-	-	-
Redemption of redeemable units	(3,531)	(728)	(12,041)	(357)	(1,004)	-	-	-
Net increase (decrease) from redeemable unit transactions	31,299	586	39,034	381	(995)	-	115	-
Net increase (decrease) in net assets attributable to holders of redeemable units	32,577	492	40,667	263	(996)	-	115	-
Net assets attributable to holders of redeemable units at the end of period/year	49,596	8,736	69,669	10,799	323	1	115	-

	Series W		ETF CS Series		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	-	-	-	-	47,340	18,781
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	214	-	4,272	246
Distributions to holders of redeemable units						
From net investment income	-	-	(25)	-	(1,173)	(458)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(25)	-	(1,173)	(458)
Redeemable unit transactions						
Proceeds from redeemable units issued	10	-	15,275	-	100,298	1,828
Reinvestment of distributions to holders of redeemable units	-	-	-	-	1,016	224
Redemption of redeemable units	-	-	(1,029)	-	(17,605)	(1,085)
Net increase (decrease) from redeemable unit transactions	10	-	14,246	-	83,709	967
Net increase (decrease) in net assets attributable to holders of redeemable units	10	-	14,435	-	86,808	755
Net assets attributable to holders of redeemable units at the end of period/year	10	-	14,435	-	134,148	19,536

The accompanying notes are an integral part of these financial statements.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	4,272	246
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	35	(7)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,922)	218
Unrealized foreign exchange (gain) loss on cash	9	(8)
Commissions and other portfolio transaction costs	6	-
Proceeds from sale and maturity of investments and derivatives	42,576	6,803
Purchase of investments and derivatives	(119,015)	(9,054)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(13)	(1)
(Increase) decrease in interest receivable	(752)	(33)
Increase (decrease) in management fees payable	6	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	2	-
Net cash from (used in) operating activities	(75,795)	(1,836)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(155)	(233)
Proceeds from issuance of redeemable units	91,323	1,576
Amounts paid on redemption of redeemable units	(17,596)	(1,074)
Net cash from (used in) financing activities	73,572	269
Unrealized foreign exchange gain (loss) on cash	(9)	8
Net increase (decrease) in cash	(2,223)	(1,567)
Cash (bank overdraft), beginning of period/year	509	1,713
Cash (bank overdraft), end of period/year	(1,723)	154
Supplementary Information:		
Interest received, net of withholding tax*	820	469
Dividends received, net of withholding tax*	163	55
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	1,000	Artis REIT, Preferred, Series E, Variable Rate, Perpetual	21,719	20,600	
	9,000	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	220,357	216,899	
	3,000	Bank of Montreal, Preferred, Series 33, Variable Rate, Perpetual	72,038	72,300	
	6,750	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	111,321	106,110	
	1,075	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	19,069	17,071	
	1,250	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	25,377	22,469	
	8,750	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	148,794	146,563	
	6,750	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	114,041	112,995	
	6,700	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	114,433	111,555	
	7,450	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	89,993	85,303	
	10,525	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	121,301	118,406	
	1,025	Brookfield Corp., Preferred, Series 28-A, Variable Rate, Perpetual	15,891	17,394	
	5,000	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	91,075	97,625	
	975	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	19,495	18,788	
	28,338	Calfrac Well Services Ltd.	275,252	106,551	
	9,000	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	212,693	216,719	
	3,925	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	94,449	97,968	
	1,700	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	35,268	34,680	
	1,675	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	37,911	39,530	
	4,525	Cenovus Energy Inc., Preferred, Series 1, Variable Rate, Perpetual	78,827	80,093	
	4,400	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	102,473	105,336	
	4,400	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	105,264	105,468	
	5,000	Cenovus Energy Inc., Preferred, Series 7, Variable Rate, Perpetual	115,150	119,150	
	1,375	Emera Inc., 4.6%, Preferred, Series L, Perpetual	33,636	26,813	
	2,025	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	34,315	37,260	
	1,925	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	34,389	36,248	
	3,350	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	57,504	61,640	
	6,000	Enbridge Inc., Preferred, Series 13, Variable Rate, Perpetual	100,680	108,600	
	1,500	Enbridge Inc., Preferred, Series F, Variable Rate, Perpetual	26,124	28,635	
	2,175	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	42,378	47,306	
	4,750	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	89,120	97,850	
	4,000	Fortis Inc., Preferred, Series M, Variable Rate, Perpetual	77,120	81,240	
	1,075	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	23,912	23,994	
	750	Great-West Lifeco Inc., 4.5%, Preferred, Series I, Perpetual	14,959	15,000	
	900	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	18,914	19,188	
	1,150	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	27,097	28,394	
	1,200	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	28,479	28,254	
	1,950	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	46,420	46,020	
	1,950	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	41,452	40,365	
	6,300	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	91,900	103,572	
	3,700	Manulife Financial Corp., Preferred, Series 13, Variable Rate, Perpetual	83,161	90,872	
	4,850	Pembina Pipeline Corp., Preferred, Series 19, Variable Rate, Perpetual	117,010	118,825	
	1,825	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	45,032	45,397	
	625	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	14,816	14,663	
	700	Power Financial Corp., 4.8%, Preferred, Series S, Perpetual	14,564	14,728	
	1,700	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	37,120	37,791	
	1,150	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	28,102	27,761	
	5,300	Royal Bank of Canada, 4.9%, Preferred, Series BH, Perpetual	128,529	128,313	
	8,350	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	195,992	202,487	
	8,000	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	181,976	190,319	
	6,575	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	136,868	136,629	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		CANADA (cont'd)			
	1,000	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	16,615	16,240	
	4,225	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	55,810	58,094	
	7,000	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	134,610	149,100	
	4,050	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	96,141	93,515	
	10,925	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	256,343	252,367	
	5,200	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	122,873	125,268	
	4,825	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	119,033	121,397	
	1,200	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	23,742	23,748	
			4,838,927	4,747,466	3.6
		EXCHANGE-TRADED FUND(S)			
USD	30,943	iShares J.P. Morgan USD Emerging Markets Bond ETF	3,811,262	3,916,216	2.9
		U.S.A.			
	11,250	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	173,541	154,913	
	8,000	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	96,202	111,840	
	5,900	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	88,096	84,960	
	10,925	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	170,692	207,574	
	1,400	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	20,195	21,560	
USD	3,000	Citigroup Capital XIII, Preferred, Variable Rate	108,669	121,193	
USD	1,500	Delphi Financial Group Inc., Preferred, Variable Rate	40,786	50,058	
			698,181	752,098	0.6
		Total Equities	9,348,370	9,415,780	7.1
		BONDS			
		CANADA			
	123,000	Air Canada, 4.63%, August 15, 2029	119,948	121,278	
USD	5,991	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	7,591	8,043	
USD	110,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	165,654	160,077	
	750,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	793,780	808,829	
	200,000	Allied Properties REIT, 5.53%, September 26, 2028	200,000	201,808	
USD	375,000	AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	512,260	518,956	
	155,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	136,504	143,629	
	310,000	AltaLink LP, 3.99%, June 30, 2042	279,068	289,056	
	600,000	Bank of Montreal, 4.42%, July 17, 2029	603,177	619,512	
	400,000	Bank of Montreal, 4.54%, December 18, 2028	400,266	414,207	
	200,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	200,000	209,507	
	200,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	200,000	208,599	
USD	200,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	271,270	285,824	
	700,000	Bank of Montreal, Variable Rate, July 03, 2034	705,996	726,725	
	120,000	Bank of Montreal, Variable Rate, May 26, 2082	120,370	120,041	
USD	200,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	267,080	292,330	
	300,000	Bank of Nova Scotia (The), Variable Rate, September 26, 2030	300,000	301,124	
	200,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	200,000	206,924	
	700,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	689,751	709,927	
USD	164,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	204,634	208,965	
	97,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	89,332	90,776	
USD	117,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	161,601	158,125	
USD	120,000	Calfrac Holdings LP, 10.88%, March 15, 2026	157,631	162,284	
USD	162,124	Canada Goose Inc., Variable Rate, October 07, 2027	216,401	219,484	
	800,000	Canadian Imperial Bank of Commerce, 5.5%, January 14, 2028	831,004	847,295	
	200,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	203,643	197,832	
	125,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	123,630	112,401	
	538,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	546,515	560,719	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	400,000	Canadian Imperial Bank of Commerce, Variable Rate, July 28, 2084	400,000	414,375	
	315,000	Canadian Pacific Railway Co., 3.05%, March 09, 2050	230,560	243,803	
	125,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	125,683	125,996	
	606,000	Canadian Western Bank, Variable Rate, January 29, 2034	618,373	646,196	
	200,000	Canadian Western Bank, Variable Rate, July 31, 2081	201,400	195,572	
	580,000	Capital Power Corp., 5.97%, January 25, 2034	597,157	624,259	
	110,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	112,956	115,966	
	136,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	139,053	143,433	
	300,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	300,000	301,109	
	500,000	Cenovus Energy Inc., 3.5%, February 07, 2028	473,124	497,439	
	79,000	Cineplex Inc., 7.63%, March 31, 2029	80,357	82,851	
	4,243	Classic RMBS Trust, Class A, Series 21-1, Callable, 1.43%, November 15, 2051	4,243	4,191	
	11,287	Classic RMBS Trust, Class A, Series 21-2, Callable, 1.53%, March 15, 2052	11,287	11,061	
	200,000	Coastal Gaslink Pipeline LP, Series C, 4.91%, June 30, 2031	199,994	211,218	
	200,000	Coastal Gaslink Pipeline LP, Series H, 5.61%, June 30, 2044	199,992	219,223	
USD	100,000	Constellation Software Inc., 5.16%, February 16, 2029	134,685	139,472	
USD	100,000	Constellation Software Inc., 5.46%, February 16, 2034	134,685	141,367	
	142,900	Constellation Software Inc., Series 1, 13.3%, March 31, 2040	190,385	175,767	
	700,000	CU Inc., 2.61%, September 28, 2050	475,395	496,068	
	375,000	Dream Industrial REIT, 5.38%, March 22, 2028	378,455	391,335	
	50,000	Eagle Credit Card Trust, Series B, 6.11%, June 17, 2028	50,000	52,032	
	131,000	Eagle Credit Card Trust, Series C, 7.12%, June 17, 2029	131,000	137,018	
	100,000	Eagle Credit Card Trust, Series C, 7.36%, June 17, 2028	100,000	104,480	
USD	200,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	293,467	273,028	
	127,000	Empire Communities Corp., 7.38%, December 15, 2025	126,452	127,635	
USD	168,000	Empire Communities Corp., 9.75%, May 01, 2029	238,646	242,831	
USD	138,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	176,454	181,800	
USD	216,000	Enerflex Ltd., 9%, October 15, 2027	293,021	302,703	
	7,132	Fairstone Financial Issuance Trust I, Class A, Series 20-1, Callable, 2.51%, October 20, 2039	7,132	7,062	
	25,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, Callable, 3.74%, October 20, 2039	25,000	24,404	
	109,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	107,901	101,880	
	700,000	First Capital REIT, 3.45%, March 01, 2028	645,743	687,382	
	200,000	First Capital REIT, 5.57%, March 01, 2031	212,050	212,624	
	366,000	Ford Credit Canada Co., 5.67%, February 20, 2030	375,516	383,028	
	200,000	Fortified Trust, Series C, 4.46%, June 23, 2025	199,984	200,878	
	500,000	Fortis Inc., 4.17%, September 09, 2031	500,000	504,399	
	420,000	Gibson Energy Inc., 3.6%, September 17, 2029	394,223	415,917	
	114,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	106,631	108,534	
	84,000	Gibson Energy Inc., Variable Rate, July 12, 2083	88,530	91,165	
	58,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	59,275	62,154	
	15,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	15,000	15,973	
	300,000	Glacier Credit Card Trust, Series 2024, 5.59%, September 20, 2026	300,000	311,434	
	4,800,000	Government of Canada, 1.5%, June 01, 2031	4,407,127	4,419,245	
	3,259,000	Government of Canada, 1.75%, December 01, 2053	2,207,054	2,401,885	
	14,008,000	Government of Canada, 3%, June 01, 2034	13,696,500	14,067,772	
	5,670,000	Government of Canada, 3.25%, December 01, 2033	5,595,088	5,818,367	
	2,212,000	Government of Canada, 3.5%, September 01, 2029	2,288,312	2,289,913	
	4,164,000	Government of Canada, 4%, March 01, 2029	4,324,622	4,384,838	
	63,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	63,000	53,348	
	400,000	Home Trust Co., 5.76%, May 19, 2026	401,732	408,575	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	700,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	737,287	761,210	
	387,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	383,302	394,044	
	413,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	404,599	415,255	
	330,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	333,740	340,704	
	118,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	111,002	116,382	
USD	25,000	Manitoulin USD Ltd., Series 1B, Floating Rate, December 10, 2025	33,063	33,808	
	700,000	Manulife Financial Corp., Variable Rate, February 23, 2034	709,288	731,196	
	300,000	Manulife Financial Corp., Variable Rate, June 19, 2082	300,815	310,106	
	197,000	Mattamy Group Corp., 4.63%, March 01, 2028	185,812	190,782	
USD	23,000	Mattamy Group Corp., 4.63%, March 01, 2030	28,874	29,812	
	550,000	Metro Inc., 3.41%, February 28, 2050	427,453	436,619	
	500,000	Nissan Canada Inc., 2.1%, September 22, 2025	477,255	490,196	
	84,000	Northland Power Inc., Variable Rate, June 30, 2083	89,059	90,831	
USD	163,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	201,339	204,825	
USD	121,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	153,676	161,993	
USD	37,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	53,348	53,513	
USD	19,000	NOVA Chemicals Corp., 9%, February 15, 2030	27,275	27,832	
	407,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	372,107	381,151	
	612,000	Primaris REIT, 6.37%, June 30, 2029	640,370	665,892	
	200,000	RioCan REIT, 4.62%, October 03, 2031	200,000	200,260	
	480,000	Rogers Communications Inc., 3.75%, April 15, 2029	449,368	476,460	
	237,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	231,189	234,332	
	600,000	Royal Bank of Canada, 5.23%, June 24, 2030	627,980	646,112	
	160,000	Royal Bank of Canada, Series 2, Variable Rate, February 24, 2081	162,058	156,620	
	185,000	Royal Bank of Canada, Series BT, Convertible, Variable Rate, February 24, 2027	184,478	159,575	
	200,000	Royal Bank of Canada, Variable Rate, January 25, 2029	200,000	212,550	
	800,000	Royal Bank of Canada, Variable Rate, October 24, 2029	800,000	823,975	
	400,000	Royal Bank of Canada, Variable Rate, February 01, 2033	397,524	414,327	
	200,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	200,000	207,575	
USD	251,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	349,145	356,976	
	200,000	Stella-Jones Inc., 4.31%, October 01, 2031	200,388	201,234	
	27,000	Surge Energy Inc., 8.5%, September 05, 2029	27,027	27,248	
	375,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	381,875	391,199	
	700,000	Toronto-Dominion Bank (The), 4.68%, August 01, 2029	711,104	729,708	
USD	225,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	309,277	327,215	
	280,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	280,000	273,569	
	200,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	200,000	209,029	
USD	67,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	86,796	89,475	
USD	120,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	163,720	157,351	
USD	147,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	189,209	193,577	
	800,000	Veren Inc., 5.5%, June 21, 2034	811,685	831,985	
	45,000	Vesta Energy Corp., Step Rate, October 15, 2026	43,644	45,338	
	350,000	Videotron Ltd., 4.65%, July 15, 2029	349,863	359,670	
	450,000	Videotron Ltd., 5%, July 15, 2034	450,243	462,365	
	700,000	Waste Connections Inc., 4.5%, June 14, 2029	709,174	724,699	
	311,000	WSP Global Inc., 4.12%, September 12, 2029	311,628	313,200	
	500,000	WSP Global Inc., 4.75%, September 12, 2034	499,960	503,349	
			66,341,349	68,042,406	50.7
		U.S.A.			
USD	400,000	Air Lease Corp., 5.2%, July 15, 2031	543,603	552,890	
	400,000	Air Lease Corp., 5.4%, June 01, 2028	409,736	419,001	

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CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.S.A. (cont'd)					
USD	28,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	35,117	37,704	
USD	20,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	24,135	22,273	
USD	213,465	Amer Sports Co., Variable Rate, February 17, 2031	292,466	289,783	
USD	78,000	American Airlines Inc., 7.25%, February 15, 2028	104,399	108,084	
USD	19,000	American Airlines Inc., 8.5%, May 15, 2029	27,482	27,292	
USD	85,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	113,116	114,863	
USD	187,500	American Airlines Inc., Variable Rate, April 20, 2028	247,526	261,085	
USD	700,000	AutoZone Inc., 6.55%, November 01, 2033	1,067,039	1,058,178	
USD	500,000	Bank of America Corp., Variable Rate, April 29, 2031	610,834	613,266	
USD	300,000	Boeing Co. (The), 6.26%, May 01, 2027	417,626	419,085	
USD	200,000	Boeing Co. (The), 6.39%, May 01, 2031	282,897	287,541	
USD	200,000	Boeing Co. (The), 6.53%, May 01, 2034	284,517	290,450	
USD	750,000	Broadcom Inc., 3.47%, April 15, 2034	898,970	912,914	
USD	717,000	Broadcom Inc., 5.05%, July 12, 2029	985,525	998,873	
USD	21,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	26,238	27,661	
USD	44,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	59,088	59,288	
USD	108,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	146,758	145,693	
USD	192,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	255,401	259,393	
USD	38,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	51,066	51,417	
USD	36,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	51,386	52,452	
USD	82,250	Calfrac Holdings LP, 10.88%, March 15, 2026	106,399	111,232	
USD	98,000	Carnival Corp., 5.75%, March 01, 2027	132,826	134,364	
USD	72,000	Carnival Corp., 6%, May 01, 2029	96,814	98,702	
USD	52,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	67,258	70,762	
USD	42,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	49,400	50,146	
USD	35,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	38,624	40,959	
USD	25,000	Chart Industries Inc., 7.5%, January 01, 2030	35,084	35,681	
USD	37,000	Chart Industries Inc., 9.5%, January 01, 2031	54,908	54,602	
USD	52,000	Cinemark USA Inc., 5.25%, July 15, 2028	65,987	69,211	
USD	40,000	Cinemark USA Inc., 5.88%, March 15, 2026	53,016	54,343	
USD	100,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	134,308	135,687	
USD	35,000	Citigroup Inc., Series V, Convertible, Variable Rate, January 30, 2025	45,668	47,153	
USD	100,000	Citigroup Inc., Series BB, Convertible, Variable Rate, May 15, 2029	135,665	143,680	
USD	450,000	Citigroup Inc., Variable Rate, February 13, 2035	608,563	635,057	
USD	53,000	Coinbase Global Inc., 3.38%, October 01, 2028	63,399	64,525	
USD	101,000	Coinbase Global Inc., 3.63%, October 01, 2031	114,873	115,883	
USD	283,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	367,867	375,534	
USD	8,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.5%, December 15, 2033	11,114	11,748	
USD	130,000	Crescent Energy Finance LLC, 7.38%, January 15, 2033	178,791	174,215	
USD	88,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	122,762	119,148	
USD	178,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	258,831	262,987	
USD	2,993	Cushman & Wakefield U.S. Borrower LLC, Variable Rate, January 31, 2030	4,012	4,055	
USD	300,000	Delta 2 (Lux) SARL, Variable Rate, September 10, 2031	408,329	406,453	
USD	271,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	415,209	414,014	
USD	78,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	108,114	108,912	
USD	30,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	35,377	39,734	
USD	137,000	Foot Locker Inc., 4%, October 01, 2029	166,746	161,761	
USD	118,000	Ford Motor Co., 4.75%, January 15, 2043	127,982	132,217	
USD	500,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	589,235	599,623	
USD	84,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	110,137	113,413	
USD	68,000	Fortress Transportation and Infrastructure Investors LLC, 7%, May 01, 2031	95,638	96,882	
USD	28,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	39,795	38,841	
USD	200,000	General Motors Financial Co., Inc., Series C, Convertible, Variable Rate, September 30, 2030	278,425	265,629	

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CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.S.A. (cont'd)					
USD	199,000	Genworth Holdings Inc., 6.5%, June 15, 2034	267,401	270,035	
USD	45,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	50,575	49,889	
USD	42,000	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	51,243	52,702	
USD	124,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	164,504	167,361	
USD	399,000	Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	543,266	550,259	
USD	80,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	95,152	99,278	
USD	127,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	168,621	169,382	
USD	21,000	HUB International Ltd., 5.63%, December 01, 2029	27,129	27,881	
USD	998	HUB International Ltd., Variable Rate, June 20, 2030	1,367	1,349	
USD	750,000	Hyundai Capital America, 5.7%, June 26, 2030	1,060,992	1,065,593	
USD	46,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	51,240	49,792	
USD	27,000	INEOS US Finance LLC, Variable rate, February 19, 2030	36,816	36,542	
USD	600,000	Ingersoll Rand Inc., 5.31%, June 15, 2031	843,898	847,990	
USD	23,000	Iron Mountain Inc., 4.5%, February 15, 2031	28,049	29,533	
USD	25,000	Iron Mountain Inc., 5.25%, July 15, 2030	32,063	33,400	
USD	102,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	114,701	133,142	
USD	600,000	JPMorgan Chase & Co., Variable Rate, October 15, 2030	749,067	751,668	
USD	75,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	102,222	100,344	
USD	765,000	Marathon Oil Corp., 5.3%, April 01, 2029	1,077,250	1,072,839	
USD	182,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	214,265	220,647	
USD	154,000	Medline Borrower LP, 3.88%, April 01, 2029	189,784	197,353	
USD	202,000	Medline Borrower LP, 5.25%, October 01, 2029	253,314	267,897	
USD	4,000	MGM Resorts International, 5.5%, April 15, 2027	5,410	5,432	
USD	450,000	Morgan Stanley, Variable Rate, November 01, 2029	644,198	653,824	
USD	128,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	165,453	166,128	
USD	8,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	10,332	10,719	
USD	17,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	21,668	22,548	
USD	20,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	27,175	27,080	
USD	16,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	21,961	22,618	
USD	16,000	Navient Corp., 4.88%, March 15, 2028	20,422	20,937	
USD	8,000	Navient Corp., 5.5%, March 15, 2029	9,986	10,525	
USD	27,000	NCL Corp., Ltd., 5.88%, February 15, 2027	34,758	36,667	
USD	52,000	NCL Corp., Ltd., 7.75%, February 15, 2029	70,144	75,417	
USD	30,000	NCL Corp., Ltd., 8.13%, January 15, 2029	43,135	43,438	
USD	400,000	Netflix Inc., 4.9%, August 15, 2034	567,257	559,238	
USD	614,000	Netflix Inc., 5.4%, August 15, 2054	877,589	878,609	
USD	34,000	New Fortress Energy Inc., 6.5%, September 30, 2026	43,309	38,687	
USD	267,000	Occidental Petroleum Corp., 5.38%, January 01, 2032	369,786	366,616	
USD	239,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	331,039	328,651	
USD	295,000	Occidental Petroleum Corp., 6.05%, October 01, 2054	409,050	405,544	
USD	18,000	OneMain Finance Corp., 3.88%, September 15, 2028	22,027	22,589	
USD	44,000	OneMain Finance Corp., 7.5%, May 15, 2031	62,531	61,290	
USD	35,000	OneMain Finance Corp., 7.88%, March 15, 2030	49,343	49,527	
USD	837,000	Pacific Gas and Electric Co., 6.75%, January 15, 2053	1,257,495	1,289,942	
USD	92,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	129,041	130,627	
USD	158,000	Paramount Global, 4.38%, March 15, 2043	147,001	158,028	
USD	90,000	Paramount Global, 5.85%, September 01, 2043	98,763	105,894	
USD	44,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	54,594	55,113	
USD	79,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	100,175	103,757	
USD	200,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	268,452	270,286	
USD	50,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7%, February 01, 2030	69,011	70,352	
USD	25,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	31,481	32,286	

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CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	19,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	25,471	25,674	
USD	23,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	29,239	30,553	
USD	100,000	PennyMac Financial Services Inc., 7.13%, November 15, 2030	139,063	140,129	
USD	80,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	110,953	111,910	
USD	94,000	ROBLOX Corp., 3.88%, May 01, 2030	113,005	118,146	
USD	250,000	Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	342,333	343,277	
USD	60,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	81,684	84,224	
USD	74,000	Seagate HDD Cayman, 5.75%, December 01, 2034	96,689	100,972	
USD	63,000	Seagate HDD Cayman, 8.5%, July 15, 2031	92,474	93,185	
USD	24,000	Seagate HDD Cayman, 9.63%, December 01, 2032	37,040	37,718	
USD	60,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	80,366	80,528	
USD	89,000	Sensata Technologies Inc., 6.63%, July 15, 2032	123,222	125,629	
USD	775,000	Sysco Corp., 2.45%, December 14, 2031	920,382	913,330	
USD	525,000	Sysco Corp., 3.15%, December 14, 2051	509,759	497,013	
USD	28,000	Talos Production Inc., 9%, February 01, 2029	41,009	39,037	
USD	71,000	Talos Production Inc., 9.38%, February 01, 2031	98,639	98,806	
USD	477,000	Target Corp., 4.5%, September 15, 2034	655,196	644,472	
USD	175,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	206,344	211,210	
USD	25,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	30,424	32,624	
USD	164,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	212,858	212,963	
USD	199,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	271,095	271,182	
USD	100,000	TIH Insurance Holdings LLC, Variable Rate, May 06, 2031	135,645	135,259	
USD	574,000	T-Mobile USA Inc., 2.7%, March 15, 2032	672,302	684,350	
USD	402,000	TransDigm Inc., 6%, January 15, 2033	543,238	551,712	
USD	40,000	TransDigm Inc., 6.38%, March 01, 2029	56,437	55,961	
USD	20,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	26,532	26,605	
USD	4,000	United Airlines Inc., 4.38%, April 15, 2026	5,078	5,332	
USD	4,000	United Airlines Inc., 4.63%, April 15, 2029	5,019	5,230	
USD	150,884	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	202,713	208,427	
USD	158,200	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	209,710	212,139	
USD	200,000	United Airlines, Pass Through Trust Certificates, 2024-1, Class AA, 5.45%, February 15, 2037	275,070	282,313	
USD	39,000	United Rentals North America Inc., 3.88%, February 15, 2031	45,324	49,091	
USD	750,000	United States Treasury Bond, 3.5%, September 30, 2029	1,013,535	1,010,732	
USD	1,800,000	United States Treasury Bond, 3.88%, August 15, 2034	2,434,915	2,449,053	
USD	550,000	United States Treasury Bond, 4%, July 31, 2029	761,329	757,649	
USD	430,000	United States Treasury Bond, 4.25%, June 30, 2031	593,986	601,715	
USD	405,000	United States Treasury Bond, 4.25%, February 15, 2054	559,860	557,584	
USD	991,000	United States Treasury Bond, 4.38%, May 15, 2034	1,375,856	1,402,370	
USD	64,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	73,171	67,154	
USD	152,000	V.F. Corp., 2.95%, April 23, 2030	172,076	180,093	
USD	60,000	V.F. Corp., 6.45%, November 01, 2037	78,425	82,973	
USD	191,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	219,238	231,797	
USD	300,000	Venture Global LNG Inc., 7%, January 15, 2030	420,367	414,763	
USD	68,000	Venture Global LNG Inc., 8.38%, June 01, 2031	93,541	97,188	
USD	35,000	Venture Global LNG Inc., 9.88%, February 01, 2032	50,564	52,643	
USD	281,000	Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	380,942	385,589	
USD	257,000	VOC Escrow Ltd., 5%, February 15, 2028	342,644	343,829	
USD	407,000	Wayfair LLC, 7.25%, October 31, 2029	557,650	565,499	
USD	300,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.25%, March 15, 2033	408,045	411,701	
USD	23,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	32,432	33,556	
USD	119,000	XHR LP, 4.88%, June 01, 2029	150,393	154,407	
			40,254,868	40,642,880	30.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.K.					
USD	26,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	34,630	35,093	
USD	30,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	41,202	42,836	
USD	17,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	24,869	25,946	
USD	114,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	158,156	160,503	
USD	300,000	Barclays PLC, Variable Rate, May 16, 2029	396,099	410,174	
USD	213,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	280,267	286,823	
USD	600,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	833,008	861,836	
USD	104,000	INEOS Finance PLC, 7.5%, April 15, 2029	142,446	147,222	
USD	88,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	121,621	120,394	
USD	150,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2031	202,065	203,258	
USD	144,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	197,131	195,150	
USD	5,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	6,155	5,819	
USD	60,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	82,410	88,723	
USD	245,000	Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027	298,751	318,531	
GBP	246,000	United Kingdom Treasury Bond, 3.75%, October 22, 2053	356,735	385,957	
USD	23,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	28,890	29,853	
USD	48,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	60,795	62,620	
			3,265,230	3,380,738	2.5
IRELAND					
USD	37,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	50,777	50,009	
USD	26,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	35,535	35,185	
USD	432,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, January 30, 2032	504,564	526,735	
USD	651,000	Avolon Holdings Funding Ltd., 5.75%, November 15, 2029	899,510	908,408	
			1,490,386	1,520,337	1.1
MACAU					
USD	251,000	Studio City Finance Ltd., 5%, January 15, 2029	303,527	313,245	
USD	186,000	Studio City Finance Ltd., 6.5%, January 15, 2028	245,422	246,203	
USD	88,000	Wynn Macau Ltd., 5.13%, December 15, 2029	103,471	111,896	
USD	205,000	Wynn Macau Ltd., 5.5%, October 01, 2027	250,500	271,275	
USD	90,000	Wynn Macau Ltd., 5.63%, August 26, 2028	108,342	118,408	
			1,011,262	1,061,027	0.8
GERMANY					
USD	78,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	100,481	102,383	
USD	450,000	Daimler Truck Finance North America LLC, 5.13%, September 25, 2029	619,814	624,290	
			720,295	726,673	0.5
ISRAEL					
USD	325,000	Teva Pharmaceutical Finance Netherlands III BV, 4.1%, October 01, 2046	319,072	327,016	0.2
NETHERLANDS					
USD	176,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	241,998	238,701	0.2
INDIA					
USD	161,000	Fairfax India Holdings Corp., 5%, February 26, 2028	200,161	201,141	0.2
ZAMBIA					
USD	108,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	137,467	144,564	
USD	34,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	44,662	46,136	
			182,129	190,700	0.1
SWITZERLAND					
USD	10,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	12,068	12,875	
USD	100,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	127,289	129,745	
			139,357	142,620	0.1
FINLAND					
USD	100,000	Amer Sports Co., 6.75%, February 16, 2031	136,298	138,771	0.1
HONG KONG					
USD	82,000	Melco Resorts Finance Ltd., 7.63%, April 17, 2032	112,010	114,495	0.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		BURKINA FASO			
USD	74,000	IAMGOLD Corp., 5.75%, October 15, 2028	94,307	99,078	0.1
		Total Bonds	114,508,722	116,826,583	87.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	123,857,092	126,242,363	94.1
		Commissions and other portfolio transaction costs	(5,082)		
		Total Investment Portfolio before Derivative Instruments	123,852,010	126,242,363	94.1
		Foreign Currency Forward Contract(s)		275,013	0.2
		Total Investment Portfolio	123,852,010	126,517,376	94.3
		Other Net Assets (Liabilities)		7,630,287	5.7
		Net Assets Attributable to Holders of Redeemable Units		134,147,663	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position				
Bank of Montreal	A-1	October 17, 2024	CAD	957,857	USD	704,885	1.36	4,889
Bank of Montreal	A-1	October 17, 2024	CAD	253,156	USD	186,842	1.35	555
Bank of Montreal	A-1	November 20, 2024	CAD	985,370	USD	718,916	1.37	14,263
Bank of Montreal	A-1	November 20, 2024	CAD	1,720,387	USD	1,267,100	1.36	8,798
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	1,975,706	USD	1,437,833	1.37	33,492
Citibank N.A., New York	A-1	October 17, 2024	CAD	1,231,113	USD	891,200	1.38	26,255
Citibank N.A., New York	A-1	October 17, 2024	CAD	1,535,225	USD	1,127,816	1.36	10,475
Citibank N.A., New York	A-1	November 20, 2024	CAD	1,230,254	USD	898,645	1.37	16,370
Citibank N.A., New York	A-1	November 20, 2024	CAD	3,300,442	USD	2,433,400	1.36	13,423
Citibank N.A., New York	A-1	December 12, 2024	CAD	1,700,313	USD	1,261,100	1.35	(2,124)
Citibank N.A., New York	A-1	December 12, 2024	CAD	2,553,568	USD	1,893,369	1.35	(2,408)
Goldman Sachs International	A-1	October 17, 2024	CAD	957,762	USD	704,885	1.36	4,793
Goldman Sachs International	A-1	November 20, 2024	CAD	1,975,568	USD	1,437,833	1.37	33,354
JPMorgan Chase Bank, New York	A-1	October 17, 2024	CAD	2,225,780	USD	1,630,900	1.36	20,885
JPMorgan Chase Bank, New York	A-1	November 20, 2024	CAD	1,711,940	USD	1,272,900	1.34	(7,484)
Morgan Stanley & Co. International PLC	A-1	October 17, 2024	CAD	958,437	USD	704,885	1.36	5,468
Morgan Stanley & Co. LLC, New York	A-2	October 17, 2024	CAD	1,647,666	USD	1,202,000	1.37	22,623
Morgan Stanley & Co. LLC, New York	A-2	October 17, 2024	CAD	1,124,528	USD	815,750	1.38	21,675
Morgan Stanley & Co. LLC, New York	A-2	November 20, 2024	CAD	985,534	USD	718,916	1.37	14,427
Morgan Stanley & Co. LLC, New York	A-2	December 12, 2024	CAD	2,563,054	USD	1,893,369	1.35	7,078
Morgan Stanley & Co. LLC, New York	A-2	December 12, 2024	CAD	1,104,298	USD	815,750	1.35	3,067
Morgan Stanley & Co. LLC, New York	A-2	December 16, 2024	CAD	12,042	GBP	6,800	1.77	(227)
Morgan Stanley & Co. LLC, New York	A-2	December 16, 2024	CAD	344,513	GBP	194,300	1.77	(6,065)
Royal Bank of Canada	A-1+	October 17, 2024	CAD	959,140	USD	704,885	1.36	6,172
Royal Bank of Canada	A-1+	November 20, 2024	CAD	492,063	USD	359,458	1.37	6,509
Royal Bank of Canada	A-1+	November 20, 2024	CAD	1,452,362	USD	1,078,400	1.35	(4,333)
Royal Bank of Canada	A-1+	December 12, 2024	CAD	1,797,950	USD	1,338,900	1.34	(9,514)
Toronto-Dominion Bank (The)	A-1+	October 17, 2024	CAD	916,370	USD	673,615	1.36	5,677
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	1,102,130	USD	805,238	1.37	14,420
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	2,621,721	USD	1,932,811	1.36	12,500
Total Foreign Currency Forward Contract(s) Value								275,013

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	307	(31)	-	276
Derivative assets - Swaps and swaptions	-	-	-	-
Total	307	(31)	-	276
Derivative liabilities - Foreign currency forward contracts	(32)	31	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(32)	31	-	(1)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	11	(11)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	11	(11)	-	-
Derivative liabilities - Foreign currency forward contracts	(86)	11	-	(75)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(86)	11	-	(75)

The accompanying notes are an integral part of these financial statements.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	21,680,117	3,916	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,462,300	2,544	-

The accompanying notes are an integral part of these financial statements.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	5	-
Soft dollar commission†	2	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,753,152	877,758	2,990,483	1,122,520	135,495	127	-	-
Redeemable units issued	3,481,125	123,647	5,100,272	71,363	256	-	11,400	-
Redeemable units issued for reinvested distributions	40,914	16,503	61,622	7,532	672	4	21	-
Redeemable units redeemed	(357,994)	(77,540)	(1,237,619)	(38,033)	(104,448)	-	-	-
Number of redeemable units at the end of period/year	4,917,197	940,368	6,914,758	1,163,382	31,975	131	11,421	-

	Series W		ETF C\$ Series	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	-	-	-	-
Redeemable units issued	1,000	-	750,000	-
Redeemable units issued for reinvested distributions	9	-	-	-
Redeemable units redeemed	-	-	(50,000)	-
Number of redeemable units at the end of period/year	1,009	-	700,000	-

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
Series A	1.050	0.15
Series F	0.550	0.15
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09
ETF C\$ Series	0.550	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	12,575	3,449
Collateral (non-cash)	13,238	3,622

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	8	1
Charges	(3)	-
Securities lending revenue	5	1
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - Canada	58.3
Bonds - U.S.A.	19.8
Equities - Exchange-Traded Fund(s)	5.4
Bonds - U.K.	3.8
Equities - Canada	3.7
Other Net Assets (Liabilities)	3.0
Bonds - Ireland	1.4
Bonds - Macau	1.3
Bonds - Netherlands	1.1
Bonds - Cayman Islands	0.9
Equities - U.S.A.	0.7
Bonds - Switzerland	0.3
Bonds - Zambia	0.2
Bonds - Germany	0.2
Bonds - India	0.1
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	30.0
AA/Aa/A+	1.4
A	10.0
BBB/Baa/B++	29.1
BB/Ba/B+	18.2
B	2.1
Not Rated	0.5
Total	91.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	35.2
AA/Aa/A+	1.7
A	4.6
BBB/Baa/B++	28.6
BB/Ba/B+	18.6
B	2.1
CCC/Caa/C++	0.2
Not Rated	0.5
Total	91.5

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$942,000 (March 31, 2024 - \$462,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	52,113	(41,758)	10,355	7.7
British Pound	393	(363)	30	0.0
Total	52,506	(42,121)	10,385	7.7

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	19,599	(15,424)	4,175	8.8
British Pound	375	(344)	31	0.1
Total	19,974	(15,768)	4,206	8.9

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,039,000 (March 31, 2024 - \$421,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,138	2,846	27,610	85,233	116,827

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	204	3,473	11,124	26,571	41,372

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,202,000 (March 31, 2024 - \$557,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	5,499	-	-	5,499
Bonds	-	116,793	34	116,827
Exchange-Traded Fund(s)	3,916	-	-	3,916
Foreign currency forward contract(s), net	-	275	-	275
Total	9,415	117,068	34	126,517

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,076	-	-	2,076
Bonds	-	41,338	34	41,372
Exchange-Traded Fund(s)	2,544	-	-	2,544
Foreign currency forward contract(s), net	-	(75)	-	(75)
Total	4,620	41,263	34	45,917

During the year ended March 31, 2024, investments with a fair value of \$66,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2024

	Balance at March 31, 2024 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at September 30, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	34	-	-	-	-	-	-	34
Total	34	-	-	-	-	-	-	34

*Change in unrealized gain (loss) related to investments held at September 30, 2024 was (\$52).

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	34	-	-	-	-	-	-	34
Total	34	-	-	-	-	-	-	34

**Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$76.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2024 and March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Private Pool

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	23,646	24,063
Investments pledged as collateral	-	-
Cash	245	860
Unrealized gain on futures and foreign currency forward contracts	7	3
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	123	132
Receivable for investments sold	39	239
Receivable for unit subscriptions	4	1
Dividends receivable	-	-
Interest receivable	209	219
Fees rebate receivable	-	-
Other accounts receivable	-	-
	24,273	25,517
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1	16
Swaps, swaptions and options	27	31
Management fees payable	2	3
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	40	119
Payable for unit redemptions	4	34
Other accounts payable	-	-
	74	203
Net assets attributable to holders of redeemable units	24,199	25,314

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	8,201	9,146	9.53	9.20	860,384	994,046
Series F	15,997	16,167	9.48	9.15	1,687,170	1,766,507
Series I	1	1	9.68	9.34	106	104

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Private Pool

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	419	497
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(7)	(62)
Net realized gain (loss) on sale of investments and derivatives	(84)	(989)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	936	(164)
Total net gain (loss) on investments and derivatives	1,264	(718)
Other income		
Securities lending revenue (Note 6)	2	1
Foreign exchange gain (loss) on cash	10	(39)
Fees rebate	-	-
Other income	-	-
Total other income	12	(38)
Total income	1,276	(756)
Expenses		
Management fees (Note 5)	88	106
Administration fees (Note 5)	18	22
Commissions and other portfolio transaction costs	-	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	13	16
Other expenses	-	-
Total expenses	120	145
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,156	(901)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	380	(326)	0.42	(0.29)	912,315
Series F	776	(575)	0.45	(0.26)	1,721,592	2,212,909
Series I	-	-	0.50	(0.23)	105	103

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Private Pool

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	9,146	10,480	16,167	21,514	1	1	25,314	31,995
Increase (decrease) in net assets attributable to holders of redeemable units	380	(326)	776	(575)	-	-	1,156	(901)
Distributions to holders of redeemable units								
From net investment income	(90)	(79)	(214)	(209)	-	-	(304)	(288)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(90)	(79)	(214)	(209)	-	-	(304)	(288)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,203	749	928	840	-	-	2,131	1,589
Reinvestment of distributions to holders of redeemable units	88	76	196	179	-	-	284	255
Redemption of redeemable units	(2,526)	(1,398)	(1,856)	(4,299)	-	-	(4,382)	(5,697)
Net increase (decrease) from redeemable unit transactions	(1,235)	(573)	(732)	(3,280)	-	-	(1,967)	(3,853)
Net increase (decrease) in net assets attributable to holders of redeemable units	(945)	(978)	(170)	(4,064)	-	-	(1,115)	(5,042)
Net assets attributable to holders of redeemable units at the end of period/year	8,201	9,502	15,997	17,450	1	1	24,199	26,953

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Private Pool

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,156	(901)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	84	989
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(936)	164
Unrealized foreign exchange (gain) loss on cash	-	(9)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	25,570	13,140
Purchase of investments and derivatives	(24,200)	(9,245)
Change in daily variation margin	9	(20)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	10	32
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Amortization interest earned	(3)	-
Net cash from (used in) operating activities	1,689	4,151
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(20)	(33)
Proceeds from issuance of redeemable units	2,092	1,566
Amounts paid on redemption of redeemable units	(4,376)	(5,728)
Net cash from (used in) financing activities	(2,304)	(4,195)
Unrealized foreign exchange gain (loss) on cash	-	9
Net increase (decrease) in cash	(615)	(44)
Cash (bank overdraft), beginning of period/year	860	306
Cash (bank overdraft), end of period/year	245	271
Supplementary Information:		
Interest received, net of withholding tax*	426	529
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA					
USD	165,000	407 International Inc., 3.67%, March 08, 2049	174,107	143,986	
	10,000	6297782 LLC, 5.58%, October 01, 2034	13,702	13,649	
	60,000	Aeroports de Montreal, 3.44%, April 26, 2051	60,000	50,781	
USD	150,000	Aeroports de Montreal, Series N, 3.36%, April 24, 2047	170,793	126,616	
	80,000	Aeroports de Montreal, Series R, 3.03%, April 21, 2050	80,000	62,962	
	25,000	AIMCo Realty Investors LP, 4.64%, February 15, 2030	24,999	26,032	
	45,000	Air Canada, 3.88%, August 15, 2026	58,454	59,311	
	35,000	Air Canada, 4.63%, August 15, 2029	33,800	34,510	
	25,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	26,575	26,961	
	50,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	49,258	49,845	
	15,000	Allied Properties REIT, 5.53%, September 26, 2028	15,000	15,136	
	90,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	88,549	89,574	
	25,000	AltaGas Ltd., 2.16%, June 10, 2025	24,288	24,675	
	150,000	AltaGas Ltd., 2.48%, November 30, 2030	145,459	136,068	
	25,000	AltaGas Ltd., 3.84%, January 15, 2025	24,960	24,964	
	85,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	85,000	78,764	
	10,000	AltaLink LP, 4.74%, May 22, 2054	10,000	10,383	
	90,000	ARC Resources Ltd., 3.47%, March 10, 2031	90,000	86,363	
	25,000	Bank of Montreal, 4.42%, July 17, 2029	25,000	25,813	
	100,000	Bank of Montreal, 5.04%, May 29, 2028	101,264	104,976	
	35,000	Bank of Montreal, Variable Rate, June 17, 2030	33,826	34,529	
	25,000	Bank of Nova Scotia (The), Variable Rate, September 26, 2030	25,000	25,094	
	65,000	Bank of Nova Scotia (The), Variable Rate, August 01, 2034	64,878	67,408	
	150,000	BCI QuadReal Realty, 1.75%, July 24, 2030	150,000	134,342	
	115,000	Bell Canada, 3.35%, March 12, 2025	114,631	114,644	
	60,000	Bell Canada, 3.5%, September 30, 2050	59,941	46,349	
	35,000	Bell Canada, 5.15%, August 24, 2034	34,876	36,925	
	45,000	Bell Canada, Series US-5, 2.15%, February 15, 2032	49,117	51,586	
	140,000	Brookfield Infrastructure Finance ULC, 2.86%, September 01, 2032	138,875	126,503	
	45,000	Brookfield Renewable Partners ULC, 5.32%, January 10, 2054	45,002	46,456	
35,000	Bruce Power LP, 4.7%, June 21, 2031	35,150	36,309		
100,000	Canada Housing Trust No. 1, 3.5%, December 15, 2034	99,823	100,976		
30,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	30,624	32,246		
115,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	115,000	113,754		
120,000	Canadian Imperial Bank of Commerce, Variable Rate, July 21, 2030	120,042	118,141		
15,000	Canadian Imperial Bank of Commerce, Variable Rate, July 28, 2084	15,000	15,539		
75,000	Canadian National Railway Co., 3.6%, August 01, 2047	86,312	64,567		
130,000	Capital Power Corp., 3.15%, October 01, 2032	125,095	116,585		
10,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	10,000	10,542		
40,000	Capital Power Corp., Series 3, Convertible, Variable Rate, September 09, 2082	41,647	42,186		
145,000	Cascades Inc./Cascades USA Inc., 5.13%, January 15, 2025	144,510	145,012		
125,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	134,947	124,785		
25,000	Cenovus Energy Inc., 2.65%, January 15, 2032	29,517	29,151		
160,000	Cenovus Energy Inc., 3.5%, February 07, 2028	152,612	159,181		
50,000	CGI Inc., 2.1%, September 18, 2028	49,922	47,295		
45,000	Choice Properties REIT, 5.03%, February 28, 2031	44,998	47,000		
75,000	Choice Properties REIT, 5.7%, February 28, 2034	77,059	81,118		
95,000	Choice Properties REIT, Series J, 3.55%, January 10, 2025	94,015	94,794		
50,000	Cogeco Communications Inc., 2.99%, September 22, 2031	50,000	45,933		
25,000	Crombie REIT, Series E, 4.8%, January 31, 2025	25,017	25,012		
50,000	CU Inc., 4.66%, September 11, 2054	50,000	50,743		

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	55,000	Dollarama Inc., 1.51%, September 20, 2027	55,000	52,030	
	50,000	Dollarama Inc., 5.08%, October 27, 2025	50,675	50,645	
	100,000	Dream Industrial REIT, Series A, 1.66%, December 22, 2025	97,778	97,395	
	132,000	Dream Industrial REIT, Series C, 2.06%, June 17, 2027	132,000	126,012	
	95,000	Dream Summit Industrial LP, Series C, 2.25%, January 12, 2027	84,587	91,732	
	28,264	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	28,264	24,467	
	190,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2051	190,000	163,740	
	90,000	Enbridge Gas Inc., 5.67%, October 06, 2053	101,583	104,827	
	25,000	Enbridge Gas Inc., 5.7%, October 06, 2033	26,762	28,036	
	70,000	Enbridge Inc., 2.44%, June 02, 2025	69,224	69,293	
	25,000	Enbridge Inc., 4.73%, August 22, 2034	24,998	25,567	
	25,000	Enbridge Inc., 5.32%, August 22, 2054	24,967	25,616	
	20,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2084	21,027	23,336	
	80,000	Fairfax Financial Holdings Ltd., 4.25%, December 06, 2027	75,270	81,304	
	50,000	Federation des Caisses Desjardins du Quebec, 2.42%, October 04, 2024	49,973	49,990	
	90,000	First Capital REIT, Series S, 4.32%, July 31, 2025	90,365	90,173	
	65,000	First National Financial Corp., Series 3, 2.96%, November 17, 2025	65,000	63,828	
	127,327	First Nations ETF LP, Series 1A, 4.14%, December 31, 2041	139,666	121,460	
	15,000	Ford Credit Canada Co., 4.61%, September 13, 2027	15,000	15,110	
	50,000	Gibson Energy Inc., 2.45%, July 14, 2025	49,902	49,403	
	80,000	Gibson Energy Inc., 2.85%, July 14, 2027	80,588	78,312	
	40,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	40,000	38,082	
	115,000	Government of Canada, 0.5%, December 01, 2030	96,242	100,295	
	2,165,000	Government of Canada, 1.25%, March 01, 2027	2,012,409	2,088,626	
	20,000	Government of Canada, 1.25%, June 01, 2030	18,206	18,420	
	700,000	Government of Canada, 1.5%, June 01, 2026	659,372	684,123	
	410,000	Government of Canada, 1.5%, June 01, 2031	355,168	377,477	
	85,000	Government of Canada, 1.5%, December 01, 2031	75,182	77,674	
	290,000	Government of Canada, 1.75%, December 01, 2053	199,295	213,730	
	45,000	Government of Canada, 2.25%, June 01, 2029	43,097	44,259	
	230,000	Government of Canada, 2.5%, December 01, 2032	213,815	223,743	
	5,000	Government of Canada, 2.75%, September 01, 2027	4,975	5,000	
	80,000	Government of Canada, 2.75%, June 01, 2033	75,427	79,126	
	300,000	Government of Canada, 2.75%, December 01, 2055	266,357	277,302	
	3,265,000	Government of Canada, 3%, June 01, 2034	3,187,513	3,278,931	
	295,000	Government of Canada, 3.25%, September 01, 2028	289,691	300,820	
	160,000	Government of Canada, 3.5%, March 01, 2028	162,648	164,068	
	40,000	Government of Canada, 3.5%, September 01, 2029	41,308	41,409	
	130,000	Government of Canada, 4%, August 01, 2026	132,321	132,515	
	720,000	Government of Canada, 4%, March 01, 2029	742,754	758,185	
	50,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	49,913	40,206	
	70,000	Hydro One Inc., 2.16%, February 28, 2030	61,256	65,476	
	100,000	Hydro One Inc., 2.71%, February 28, 2050	87,374	73,207	
	20,000	Hydro One Inc., 4.25%, January 04, 2035	19,993	20,403	
	85,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	85,010	76,388	
	85,000	Intact Financial Corp., Convertible, Variable Rate, March 31, 2081	85,000	82,515	
	45,000	Intact Financial Corp., Variable Rate, May 16, 2034	45,000	46,834	
	85,000	Inter Pipeline Ltd., 3.17%, March 24, 2025	83,416	84,619	
	135,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	135,000	135,855	
	125,000	Inter Pipeline Ltd., Series 12, 3.98%, November 25, 2031	125,000	118,930	
	55,000	Keyera Corp., 3.96%, May 29, 2030	55,000	54,711	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	40,000	Loblaw Cos., Ltd., 2.28%, May 07, 2030	40,000	37,282	
	130,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	129,405	135,719	
	160,000	Manulife Financial Corp., Series 1, Variable Rate, June 19, 2081	160,000	136,823	
	140,000	Metro Inc., 4.27%, December 04, 2047	156,235	129,278	
	130,000	Montreal Port Authority, Series A, 3.24%, March 22, 2051	130,000	104,000	
	25,000	North West Redwater Partnership/NWR Financing Co., Ltd., 4.85%, June 01, 2034	24,983	26,193	
	30,000	OMERS Realty Corp., Series 11, 3.63%, June 05, 2030	31,834	29,673	
	90,000	Ontario Power Generation Inc., 2.89%, April 08, 2025	89,424	89,482	
	30,000	Ontario Power Generation Inc., 4.83%, June 28, 2034	30,159	31,535	
	30,000	Parkland Corp., 3.88%, June 16, 2026	29,992	29,544	
	135,000	Pembina Pipeline Corp., 3.31%, February 01, 2030	134,897	131,225	
	100,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	106,021	90,521	
	15,000	Pembina Pipeline Corp., 5.22%, June 28, 2033	14,994	15,832	
	98,000	Pembina Pipeline Corp., 5.72%, June 22, 2026	98,045	98,045	
	130,000	Province of Ontario, 3.6%, March 08, 2028	128,506	132,770	
	210,000	Province of Ontario, 3.8%, December 02, 2034	209,937	212,063	
	415,000	Province of Ontario, 4.15%, June 02, 2034	415,492	432,573	
	650,000	Province of Ontario, 4.15%, December 02, 2054	633,021	658,444	
	65,000	Reliance LP, 2.68%, December 01, 2027	65,124	62,733	
	25,000	RioCan REIT, 4%, March 01, 2028	25,000	25,060	
	40,000	RioCan REIT, Series AB, 2.58%, February 12, 2025	38,846	39,767	
	60,000	RioCan REIT, Series AC, 2.36%, March 10, 2027	60,000	58,085	
	110,000	Rogers Communications Inc., 3.1%, April 15, 2025	109,225	109,394	
	145,000	Rogers Communications Inc., 3.3%, December 10, 2029	144,314	140,449	
	220,000	Rogers Communications Inc., 4.25%, December 09, 2049	218,853	190,604	
	135,000	Rogers Communications Inc., 6.75%, November 09, 2039	180,745	156,460	
	35,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	35,000	34,606	
	130,000	Royal Bank of Canada, 2.61%, November 01, 2024	129,783	129,811	
	50,000	Royal Bank of Canada, Variable Rate, June 30, 2030	48,294	49,310	
	35,000	Royal Bank of Canada, Variable Rate, April 03, 2034	35,093	36,565	
	60,000	Russel Metals Inc., 5.75%, October 27, 2025	60,032	60,105	
	85,000	Saputo Inc., 2.88%, November 19, 2024	84,022	84,829	
	40,000	Saputo Inc., 3.6%, August 14, 2025	38,800	39,868	
	105,000	Secure Energy Services Inc., 6.75%, March 22, 2029	105,475	106,575	
	25,000	SmartCentres REIT, 5.16%, August 01, 2030	25,000	25,840	
	115,000	SmartCentres REIT, Series N, 3.56%, February 06, 2025	114,672	114,637	
	30,000	SmartCentres REIT, Series U, 3.53%, December 20, 2029	30,234	28,864	
	45,000	SNC-Lavalin Group Inc., Series 7, 7%, June 12, 2026	46,879	46,850	
	105,000	SNC-Lavalin Group Inc., Series 8, 5.7%, March 26, 2029	105,187	108,699	
	15,000	South Bow Canadian Infrastructure Holdings Ltd., 4.32%, February 01, 2030	15,000	15,187	
	10,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, February 01, 2032	10,000	10,118	
	10,000	South Bow Canadian Infrastructure Holdings Ltd., 4.93%, February 01, 2035	10,000	10,152	
USD	10,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	13,702	14,222	
USD	10,000	South Bow Canadian Infrastructure Holdings Ltd., Convertible, Variable Rate, March 01, 2055	13,702	14,026	
	15,000	Stella-Jones Inc., 4.31%, October 01, 2031	15,000	15,093	
	15,000	Sun Life Financial Inc., Variable Rate, May 15, 2036	15,000	15,843	
	25,000	Suncor Energy Inc., 5.6%, November 17, 2025	24,967	25,453	
	50,000	TELUS Corp., 4.65%, August 13, 2031	49,955	51,405	
	10,000	TELUS Corp., 4.8%, December 15, 2028	9,990	10,401	
	35,000	TELUS Corp., Series CQ, 3.75%, January 17, 2025	34,926	34,953	
	170,000	Teranet Holdings LP, Series 2020, 3.54%, June 11, 2025	170,000	169,201	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	225,000	Thomson Reuters Corp., 2.24%, May 14, 2025	226,282	222,567	
	15,000	TMX Group Ltd., 4.75%, May 26, 2026	15,000	15,277	
	65,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	65,712	64,631	
	60,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	60,000	57,188	
	70,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	69,599	69,665	
	150,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	152,660	150,901	
	25,000	Transcontinental Inc., 2.67%, February 03, 2025	23,907	24,840	
	60,000	Videotron Ltd., 5.63%, June 15, 2025	60,234	60,401	
	100,000	Wolf Midstream Canada LP, 6.4%, July 18, 2029	100,244	101,438	
	25,000	WSP Global Inc., 4.12%, September 12, 2029	25,000	25,177	
			19,913,418	19,859,531	82.1
		U.S.A.			
	40,000	Air Lease Corp., 5.4%, June 01, 2028	40,744	41,900	
	95,000	Athene Global Funding, 2.1%, September 24, 2025	94,883	93,407	
USD	45,000	Boeing Co. (The), 4.88%, May 01, 2025	60,368	60,644	
	45,000	CNH Capital Canada Ltd., 4.8%, March 25, 2027	44,944	46,190	
	75,000	CNH Industrial Capital Canada Ltd., 1.5%, October 01, 2024	72,781	74,982	
USD	15,000	Coty Inc./HFC Prestige Products Inc./HFC Prestige International US LLC, 6.63%, July 15, 2030	21,006	21,101	
USD	40,000	Cox Communications Inc., 2.95%, October 01, 2050	52,353	33,994	
USD	60,000	Delta Air Lines Inc., 7%, May 01, 2025	83,615	82,009	
USD	51,875	Delta Air Lines Inc./SkyMiles IP Ltd., 4.5%, October 20, 2025	69,296	69,752	
USD	45,000	EQM Midstream Partners LP, 6%, July 01, 2025	62,087	61,011	
	20,000	Ford Credit Canada Co., 5.58%, May 23, 2031	20,000	20,722	
	100,000	Ford Credit Canada Co., 6.78%, September 15, 2025	102,292	102,292	
USD	20,000	General Motors Financial Co., Inc., 5.45%, September 06, 2034	26,929	26,945	
	115,000	General Motors Financial of Canada Ltd., 1.7%, July 09, 2025	114,702	113,031	
	470,000	Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	469,145	469,531	
USD	55,000	Hess Midstream Operations LP, 5.63%, February 15, 2026	74,768	74,481	
USD	25,000	Hilton Domestic Operating Co., Inc., 5.38%, May 01, 2025	34,468	33,787	
	10,000	John Deere Financial Inc., 4.63%, April 04, 2029	9,998	10,435	
USD	15,000	Mastercard Inc., 4.55%, January 15, 2035	20,282	20,367	
	55,000	McDonald's Corp., 4.86%, May 21, 2031	55,000	57,959	
USD	40,000	Meta Platforms Inc., 3.85%, August 15, 2032	52,415	52,575	
USD	45,000	Meta Platforms Inc., 4.75%, August 15, 2034	61,232	62,077	
USD	8,250	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.5%, June 20, 2027	11,285	11,305	
	90,000	Molson Coors International LP, 3.44%, July 15, 2026	86,996	89,615	
	50,000	Mondelez International Inc., 4.63%, July 03, 2031	50,330	51,797	
USD	15,000	Morgan Stanley, Variable Rate, April 28, 2026	19,858	19,973	
USD	25,000	Occidental Petroleum Corp., 5.55%, October 01, 2034	34,741	34,378	
USD	30,000	Paramount Global, 4%, January 15, 2026	39,063	40,078	
USD	20,000	Paramount Global, 4.75%, May 15, 2025	26,637	26,813	
USD	45,000	Southwestern Energy Co., 5.38%, March 15, 2030	60,529	60,717	
USD	15,000	United States Treasury Bond, 3.63%, August 31, 2029	20,284	20,339	
USD	90,000	United States Treasury Bond, 3.75%, August 31, 2031	122,389	122,291	
USD	125,000	United States Treasury Bond, 3.88%, August 15, 2034	169,656	170,073	
USD	70,000	United States Treasury Bond, 4%, July 31, 2029	96,532	96,428	
USD	15,000	United States Treasury Bond, 4.25%, August 15, 2054	20,892	20,691	
USD	95,000	United States Treasury Bond, 4.63%, May 15, 2054	140,819	139,193	
	55,000	Verizon Communications Inc., 2.38%, March 22, 2028	48,382	52,836	
	55,000	Verizon Communications Inc., 2.5%, May 16, 2030	48,126	51,206	
	100,000	Verizon Communications Inc., 3.63%, May 16, 2050	81,035	79,897	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Private Pool

Schedule of Investment Portfolio as at September 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
	30,000	Verizon Communications Inc., 4.05%, March 22, 2051	24,244	25,754	
USD	50,000	Viatrix Inc., 2.7%, June 22, 2030	66,207	60,069	
USD	85,000	Walgreens Boots Alliance Inc., 3.8%, November 18, 2024	112,708	114,656	
	60,000	Waste Connections Inc., 4.5%, June 14, 2029	59,960	62,117	
	130,000	Wells Fargo & Co., Variable Rate, May 01, 2026	128,345	128,782	
USD	20,000	Western Midstream Operating LP, Step Rate, February 01, 2025	26,361	26,844	
USD	40,000	Western Midstream Operating LP, Step Rate, February 01, 2050	52,457	49,141	
			3,191,144	3,184,185	13.2
NETHERLANDS					
USD	65,000	Viterra Finance BV, 2%, April 21, 2026	81,243	84,410	
USD	125,000	Viterra Finance BV, 3.2%, April 21, 2031	156,176	155,134	
			237,419	239,544	1.0
U.K.					
	130,000	Aviva PLC, 4%, October 02, 2030	129,873	126,628	
	30,000	BP Capital Markets PLC, 3.47%, May 15, 2025	29,395	29,917	
			159,268	156,545	0.6
AUSTRALIA					
	125,000	Macquarie Group Ltd., Variable Rate, August 21, 2029	125,000	119,136	0.5
GERMANY					
	35,000	Daimler Truck Finance Canada Inc., 2.14%, December 13, 2024	34,738	34,856	
	25,000	VW Credit Canada Inc., 2.05%, December 10, 2024	24,845	24,888	
			59,583	59,744	0.2
FRANCE					
USD	20,000	BNP Paribas SA, Variable Rate, August 19, 2025	27,053	27,360	0.1
		Total Investment Portfolio before Derivative Instruments	23,712,885	23,646,045	97.7
		Foreign Currency Forward Contract(s)		6,080	0.0
		Credit Default Swap Contract(s)		(27,062)	(0.1)
		Total Investment Portfolio	23,712,885	23,625,063	97.6
		Other Net Assets (Liabilities)		573,944	2.4
		Net Assets Attributable to Holders of Redeemable Units		24,199,007	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
The Bank of New York Mellon Corp.	A-1	October 15, 2024	CAD	2,452,461	USD	1,808,960	1.36	6,776
The Bank of New York Mellon Corp.	A-1	October 15, 2024	USD	88,244	CAD	120,000	0.74	(696)
Total Foreign Currency Forward Contract(s) Value								6,080

Credit Default Swap Contract(s)

Contract(s)	Number of Contract(s)	Counterparty	Credit Rating of the Counterparty*	Due Date	Notional	Fair Value (\$)
Pay 1.00% quarterly times the notional amount receive a payment only upon a default event of CDX CDX-NAIG S43 V1 P 1%	1	CitiGroup Global Markets Inc.	A+	December 20, 2029	895,000	(27,062)
Total Credit Default Swap Contract(s) Value						(27,062)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	7	(1)	-	6
Derivative assets - Swaps and swaptions	-	-	-	-
Total	7	(1)	-	6
Derivative liabilities - Foreign currency forward contracts	(1)	1	-	-
Derivative liabilities - Swaps and swaptions	(27)	-	-	(27)
Total	(28)	1	-	(27)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3	(3)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	3	(3)	-	-
Derivative liabilities - Foreign currency forward contracts	(16)	3	-	(13)
Derivative liabilities - Swaps and swaptions	(31)	-	-	(31)
Total	(47)	3	-	(44)

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	994,046	1,154,662	1,766,507	2,386,160	104	102
Redeemable units issued	129,515	83,647	100,659	94,249	-	-
Redeemable units issued for reinvested distributions	9,484	8,495	21,171	20,291	2	2
Redeemable units redeemed	(272,661)	(155,789)	(201,167)	(483,507)	-	-
Number of redeemable units at the end of period/year	860,384	1,091,015	1,687,170	2,017,193	106	104

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.050	0.15
Series F	0.550	0.15
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	4,472	6,487
Collateral (non-cash)	4,711	6,811

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	3	2
Charges	(1)	(1)
Securities lending revenue	2	1
Charges as a % of gross securities lending revenue	29.9	29.9

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Canada	81.6
U.S.A.	11.5
Other Net Assets (Liabilities)	5.1
Netherlands	0.9
U.K.	0.6
Australia	0.4
France	0.1
Foreign Currency Forward Contract(s)	(0.1)
Credit Default Swap Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	39.5
AA/Aa/A+	8.4
A	6.8
BBB/Baa/B++	38.0
BB/Ba/B+	5.0
Total	97.7

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	38.2
AA/Aa/A+	8.0
A	4.9
BBB/Baa/B++	38.5
BB/Ba/B+	5.5
Total	95.1

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at September 30, 2024 and March 31, 2024, the Fund had no significant exposure to currency risk as most of the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund.

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond Private Pool

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	2,980	5,199	2,935	12,532	23,646

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,568	4,146	3,369	14,980	24,063

As at September 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2024 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$340,000 (March 31, 2024 - \$368,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	23,646	-	23,646
Foreign currency forward contract(s), net	-	6	-	6
Swap(s)	-	(27)	-	(27)
Total	-	23,625	-	23,625

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	24,063	-	24,063
Foreign currency forward contract(s), net	-	(13)	-	(13)
Swap(s)	-	(31)	-	(31)
Total	-	24,019	-	24,019

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Mosaic ESG Balanced ETF Portfolio

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	10,656	10,131
Investments pledged as collateral	-	-
Cash	243	225
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	76
Receivable for unit subscriptions	2	2
Dividends receivable	11	9
Interest receivable	1	1
Fees rebate receivable	2	2
Other accounts receivable	-	-
	10,915	10,446
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	2
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	13	-
Other accounts payable	-	-
	14	2
Net assets attributable to holders of redeemable units	10,901	10,444

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	8,074	7,528	10.54	9.85	765,685	763,928
Series AT5	1	10	8.98	8.59	119	1,163
Series F	2,493	2,563	10.57	9.82	235,737	260,901
Series FT5	27	35	9.01	8.57	2,999	4,084
Series I	136	137	10.58	9.79	12,862	13,948
Series P	169	161	10.57	9.80	15,994	16,388
Series PT5	1	10	9.02	8.56	119	1,223

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced ETF Portfolio

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	60	53
Interest for distribution purposes	54	38
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	105	(13)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	602	(220)
Total net gain (loss) on investments and derivatives	821	(142)
Other income		
Securities lending revenue (Note 6)	2	4
Fees rebate	9	7
Other income	-	-
Total other income	11	11
Total income	832	(131)
Expenses		
Management fees (Note 5)	64	45
Administration fees (Note 5)	7	5
Commissions and other portfolio transaction costs	7	5
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	2	1
Harmonized sales tax	9	6
Other expenses	-	-
Total expenses	90	63
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	742	(194)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	531	(139)	0.69	(0.23)	769,537
Series AT5	-	-	0.28	(0.20)	785	1,111
Series F	186	(50)	0.74	(0.24)	251,904	211,280
Series FT5	2	(1)	0.57	(0.15)	3,691	4,017
Series I	10	(2)	0.76	(0.14)	13,559	13,782
Series P	13	(2)	0.77	(0.15)	16,446	13,626
Series PT5	-	-	0.35	(0.13)	823	1,148

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	7,528	5,196	10	9	2,563	1,719	35	33
Increase (decrease) in net assets attributable to holders of redeemable units	531	(139)	-	-	186	(50)	2	(1)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	(1)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(1)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	938	923	-	-	101	897	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	1
Redemption of redeemable units	(923)	(571)	(9)	-	(357)	(124)	(9)	-
Net increase (decrease) from redeemable unit transactions	15	352	(9)	-	(256)	773	(9)	1
Net increase (decrease) in net assets attributable to holders of redeemable units	546	213	(9)	-	(70)	723	(8)	(1)
Net assets attributable to holders of redeemable units at the end of period/year	8,074	5,409	1	9	2,493	2,442	27	32

	Series I		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	137	125	161	123	10	9	10,444	7,214
Increase (decrease) in net assets attributable to holders of redeemable units	10	(2)	13	(2)	-	-	742	(194)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	(1)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(1)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	13	2	-	-	1,052	1,822
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	1
Redemption of redeemable units	(11)	(2)	(18)	(1)	(9)	-	(1,336)	(698)
Net increase (decrease) from redeemable unit transactions	(11)	(2)	(5)	1	(9)	-	(284)	1,125
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	(4)	8	(1)	(9)	-	457	930
Net assets attributable to holders of redeemable units at the end of period/year	136	121	169	122	1	9	10,901	8,144

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced ETF Portfolio

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	742	(194)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(105)	13
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(602)	220
Commissions and other portfolio transaction costs	7	5
Proceeds from sale and maturity of investments and derivatives	2,472	1,025
Purchase of investments and derivatives	(2,221)	(2,220)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(2)	(5)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	290	(1,156)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1)	(1)
Proceeds from issuance of redeemable units	1,045	1,879
Amounts paid on redemption of redeemable units	(1,316)	(729)
Net cash from (used in) financing activities	(272)	1,149
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	18	(7)
Cash (bank overdraft), beginning of period/year	225	279
Cash (bank overdraft), end of period/year	243	272
Supplementary Information:		
Interest received, net of withholding tax*	54	38
Dividends received, net of withholding tax*	56	47
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced ETF Portfolio

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	24,176	BMO ESG Corporate Bond Index ETF	652,404	672,335	
	13,066	BMO MSCI Canada ESG Leaders Index ETF	435,319	493,895	
	11,214	CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	518,611	534,628	
	29,262	CI Global Climate Leaders Fund (ETF C\$ Series)	588,739	927,898	
	49,071	CI Global Green Bond Fund (ETF C\$ Series)	1,012,550	1,064,105	
	15,412	CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	292,003	334,440	
	5,400	CI Japan Equity Index ETF (Non-Hedged Units)	184,125	185,868	
	18,533	CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	555,004	617,890	
	41,600	CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	724,191	748,800	
USD	1,420	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	179,334	244,381	
USD	4,280	Invesco Global Water ETF	212,317	249,368	
	77,190	iShares ESG Aware Canadian Aggregate Bond Index ETF	1,392,013	1,422,612	
	38,579	iShares ESG Aware MSCI Canada Index ETF	972,905	1,109,532	
	23,214	iShares ESG Aware MSCI EAFE Index ETF	520,785	623,760	
USD	3,450	iShares ESG Aware MSCI USA ETF	441,486	588,750	
USD	3,568	iShares ESG MSCI EM Leaders ETF	227,926	242,821	
USD	2,485	iShares ESG MSCI USA Leaders ETF	253,326	341,192	
USD	7,764	KraneShares MSCI China Clean Technology Index ETF	284,843	254,215	
			9,447,881	10,656,490	97.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	9,447,881	10,656,490	97.8
		Commissions and other portfolio transaction costs	(11,085)		
		Total Investment Portfolio	9,436,796	10,656,490	97.8
		Other Net Assets (Liabilities)		244,124	2.2
		Net Assets Attributable to Holders of Redeemable Units		10,900,614	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Sustainable Infrastructure Fund	5,181	334	6.4
CI Global Green Bond Fund	18,132	1,064	5.9
CI Canadian Short-Term Aggregate Bond Index ETF	19,051	535	2.8
CI Global Climate Leaders Fund	90,165	928	1.0
BMO ESG Corporate Bond Index ETF	65,315	672	1.0
iShares ESG Aware Canadian Aggregate Bond Index ETF	164,027	1,423	0.9
CI MSCI World ESG Impact Index ETF	80,259	618	0.8
iShares ESG MSCI EM Leaders ETF	44,236	243	0.5
BMO MSCI Canada ESG Leaders Index ETF	112,954	494	0.4
KraneShares MSCI China Clean Technology Index ETF	78,583	254	0.3
iShares ESG Aware MSCI EAFE Index ETF	214,014	624	0.3
CIBC Global Bond ex-Canada Index ETF	484,200	749	0.2
Invesco Global Water ETF	387,453	249	0.1
iShares ESG Aware MSCI Canada Index ETF	3,234,954	1,109	-
iShares ESG MSCI USA Leaders ETF	1,517,173	341	-
CI Japan Equity Index ETF	898,934	186	-
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2,504,044	244	-
iShares ESG Aware MSCI USA ETF	18,072,062	589	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Sustainable Infrastructure Fund	4,494	357	7.9
CI Global Green Bond Fund	17,407	1,024	5.9
CI Global Climate Leaders Fund	60,551	944	1.6
BMO ESG Corporate Bond Index ETF	55,723	637	1.1
CI 1-5 Year Laddered Government Strip Bond Index ETF	45,698	511	1.1
iShares ESG Aware Canadian Aggregate Bond Index ETF	138,294	1,367	1.0
CI MSCI World ESG Impact Index ETF	80,651	591	0.7
iShares ESG MSCI EM Leaders ETF	44,527	225	0.5
BMO MSCI Canada ESG Leaders Index ETF	92,515	467	0.5
Vanguard Global Aggregate Bond Index ETF	147,183	724	0.5
KraneShares MSCI China Clean Technology Index ETF	76,824	227	0.3
iShares ESG Aware MSCI EAFE Index ETF	204,720	594	0.3
Invesco Global Water ETF	402,923	243	0.1
iShares ESG Aware MSCI Canada Index ETF	2,938,560	1,062	-
iShares ESG MSCI USA Leaders ETF	1,557,275	342	-
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	1,350,631	236	-
iShares ESG Aware MSCI USA ETF	17,238,101	580	-

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	6	5
Soft dollar commissions†	2	2

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	763,928	572,709	1,163	1,099	260,901	190,110	4,084	4,004
Redeemable units issued	93,945	101,490	-	-	10,143	98,816	-	-
Redeemable units issued for reinvested distributions	-	-	16	27	-	-	15	28
Redeemable units redeemed	(92,188)	(63,175)	(1,060)	-	(35,307)	(13,681)	(1,100)	-
Number of redeemable units at the end of period/year	765,685	611,024	119	1,126	235,737	275,245	2,999	4,032

	Series I		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	13,948	13,816	16,388	13,634	1,223	1,136
Redeemable units issued	-	-	1,360	214	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	16	28
Redeemable units redeemed	(1,086)	(121)	(1,754)	(95)	(1,120)	-
Number of redeemable units at the end of period/year	12,862	13,695	15,994	13,753	119	1,164

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.500	0.15
Series AT5	1.500	0.15
Series F	0.500	0.15
Series FT5	0.500	0.15
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	41	1,499
Collateral (non-cash)	44	1,574

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	3	6
Charges	(1)	(2)
Securities lending revenue	2	4
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	535
CI Global Climate Leaders Fund (ETF C\$ Series)	928
CI Global Green Bond Fund (ETF C\$ Series)	1,064
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	334
CI Japan Equity Index ETF (Non-Hedged Units)	186
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	618

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	402
CI Global Climate Leaders Fund (ETF C\$ Series)	713
CI Global Green Bond Fund (ETF C\$ Series)	799
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	257
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	451

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
iShares ESG Aware Canadian Aggregate Bond Index ETF	13.1
iShares ESG Aware MSCI Canada Index ETF	10.2
CI Global Green Bond Fund (ETF C\$ Series)	9.8
CI Global Climate Leaders Fund (ETF C\$ Series)	8.5
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	6.9
BMO ESG Corporate Bond Index ETF	6.2
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	5.7
iShares ESG Aware MSCI EAFE Index ETF	5.7
iShares ESG Aware MSCI USA ETF	5.4
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	4.9
BMO MSCI Canada ESG Leaders Index ETF	4.5
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	3.1
iShares ESG MSCI USA Leaders ETF	3.1
Invesco Global Water ETF	2.3
KraneShares MSCI China Clean Technology Index ETF	2.3
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2.2
iShares ESG MSCI EM Leaders ETF	2.2
Other Net Assets (Liabilities)	2.2
CI Japan Equity Index ETF (Non-Hedged Units)	1.7
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
iShares ESG Aware Canadian Aggregate Bond Index ETF	13.0
iShares ESG Aware MSCI Canada Index ETF	10.1
CI Global Green Bond Fund (ETF C\$ Series)	9.8
CI Global Climate Leaders Fund (ETF C\$ Series)	9.0
Vanguard Global Aggregate Bond Index ETF	6.9
BMO ESG Corporate Bond Index ETF	6.1
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	5.7
iShares ESG Aware MSCI EAFE Index ETF	5.7
iShares ESG Aware MSCI USA ETF	5.6
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	4.9
BMO MSCI Canada ESG Leaders Index ETF	4.5
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	3.4
iShares ESG MSCI USA Leaders ETF	3.3
Other Net Assets (Liabilities)	3.0
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2.3
Invesco Global Water ETF	2.3
iShares ESG MSCI EM Leaders ETF	2.2
KraneShares MSCI China Clean Technology Index ETF	2.2
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,066,000 (March 31, 2024 - \$1,013,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,951	-	1,951	17.9
Total	1,951	-	1,951	17.9

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,883	-	1,883	18.0
Total	1,883	-	1,883	18.0

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$195,000 (March 31, 2024 - \$188 000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	10,656	-	-	10,656
Total	10,656	-	-	10,656

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	10,131	-	-	10,131
Total	10,131	-	-	10,131

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	7,934	6,952
Investments pledged as collateral	-	-
Cash	203	199
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	13
Receivable for unit subscriptions	1	15
Dividends receivable	6	5
Interest receivable	1	1
Fees rebate receivable	1	1
Other accounts receivable	-	-
	8,146	7,186
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	6
Payable for unit redemptions	25	-
Other accounts payable	-	-
	26	7
Net assets attributable to holders of redeemable units	8,120	7,179

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	6,028	5,543	10.85	10.05	555,759	551,783
Series AT5	1	10	9.24	8.76	117	1,171
Series F	1,812	1,389	10.95	10.09	165,460	137,790
Series FT5	73	62	9.34	8.80	7,793	7,024
Series I	1	11	11.00	10.09	99	1,069
Series P	204	153	10.99	10.09	18,543	15,193
Series PT5	1	11	9.38	8.81	124	1,218

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	46	38
Interest for distribution purposes	24	15
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	86	(4)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	500	(113)
Total net gain (loss) on investments and derivatives	656	(64)
Other income		
Securities lending revenue (Note 6)	1	2
Fees rebate	7	5
Other income	-	-
Total other income	8	7
Total income	664	(57)
Expenses		
Management fees (Note 5)	47	30
Administration fees (Note 5)	5	3
Commissions and other portfolio transaction costs	4	2
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	2	1
Harmonized sales tax	6	4
Other expenses	-	-
Total expenses	65	41
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	599	(98)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	441	(75)	0.80	(0.19)	551,028	399,462
Series AT5	-	-	0.32	(0.15)	790	1,120
Series F	138	(17)	0.90	(0.15)	153,761	111,957
Series FT5	5	(1)	0.74	(0.27)	6,863	3,872
Series I	-	-	0.47	(0.09)	713	2,168
Series P	15	(5)	0.96	(0.78)	15,796	5,379
Series PT5	-	-	0.40	(0.09)	822	1,146

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	5,543	3,326	10	9	1,389	896	62	30
Increase (decrease) in net assets attributable to holders of redeemable units	441	(75)	-	-	138	(17)	5	(1)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	(1)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(1)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	764	660	-	-	427	319	17	22
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(720)	(128)	(9)	-	(142)	(88)	(10)	-
Net increase (decrease) from redeemable unit transactions	44	532	(9)	-	285	231	7	22
Net increase (decrease) in net assets attributable to holders of redeemable units	485	457	(9)	-	423	214	11	20
Net assets attributable to holders of redeemable units at the end of period/year	6,028	3,783	1	9	1,812	1,110	73	50

	Series I		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	11	20	153	11	11	9	7,179	4,301
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	15	(5)	-	-	599	(98)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	(1)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(1)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	48	124	-	-	1,256	1,125
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(10)	-	(12)	-	(10)	-	(913)	(216)
Net increase (decrease) from redeemable unit transactions	(10)	-	36	124	(10)	-	343	909
Net increase (decrease) in net assets attributable to holders of redeemable units	(10)	-	51	119	(10)	-	941	810
Net assets attributable to holders of redeemable units at the end of period/year	1	20	204	130	1	9	8,120	5,111

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	599	(98)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(86)	4
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(500)	113
Commissions and other portfolio transaction costs	4	2
Proceeds from sale and maturity of investments and derivatives	1,341	474
Purchase of investments and derivatives	(1,734)	(1,405)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1)	(3)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(377)	(913)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1)	(1)
Proceeds from issuance of redeemable units	1,259	1,120
Amounts paid on redemption of redeemable units	(877)	(189)
Net cash from (used in) financing activities	381	930
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	4	17
Cash (bank overdraft), beginning of period/year	199	173
Cash (bank overdraft), end of period/year	203	190
Supplementary Information:		
Interest received, net of withholding tax*	24	15
Dividends received, net of withholding tax*	44	34
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Growth ETF Portfolio

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	10,061	BMO ESG Corporate Bond Index ETF	268,984	279,796	
	12,589	BMO MSCI Canada ESG Leaders Index ETF	419,637	475,864	
	4,727	CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	219,051	225,360	
	29,819	CI Global Climate Leaders Fund (ETF C\$ Series)	596,833	945,561	
	20,960	CI Global Green Bond Fund (ETF C\$ Series)	436,081	454,518	
	14,993	CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	287,872	325,348	
	5,155	CI Japan Equity Index ETF (Non-Hedged Units)	176,055	177,435	
	17,474	CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	518,038	582,583	
	17,850	CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	311,488	321,300	
USD	1,389	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	174,545	239,046	
USD	4,107	Invesco Global Water ETF	202,771	239,288	
	32,663	iShares ESG Aware Canadian Aggregate Bond Index ETF	584,534	601,979	
	37,103	iShares ESG Aware MSCI Canada Index ETF	939,717	1,067,083	
	22,144	iShares ESG Aware MSCI EAFE Index ETF	501,080	595,009	
USD	3,335	iShares ESG Aware MSCI USA ETF	440,991	569,125	
USD	3,587	iShares ESG MSCI EM Leaders ETF	224,347	244,114	
USD	2,375	iShares ESG MSCI USA Leaders ETF	246,232	326,089	
USD	8,064	KraneShares MSCI China Clean Technology Index ETF	279,335	264,038	
			6,827,591	7,933,536	97.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	6,827,591	7,933,536	97.7
		Commissions and other portfolio transaction costs	(8,602)		
		Total Investment Portfolio	6,818,989	7,933,536	97.7
		Other Net Assets (Liabilities)		186,195	2.3
		Net Assets Attributable to Holders of Redeemable Units		8,119,731	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Sustainable Infrastructure Fund	5,181	325	6.3
CI Global Green Bond Fund	18,132	455	2.5
CI Canadian Short-Term Aggregate Bond Index ETF	19,051	225	1.2
CI Global Climate Leaders Fund	90,165	946	1.0
CI MSCI World ESG Impact Index ETF	80,259	583	0.7
iShares ESG MSCI EM Leaders ETF	44,236	244	0.6
BMO ESG Corporate Bond Index ETF	65,315	280	0.4
BMO MSCI Canada ESG Leaders Index ETF	112,954	476	0.4
iShares ESG Aware Canadian Aggregate Bond Index ETF	164,027	602	0.4
KraneShares MSCI China Clean Technology Index ETF	78,583	264	0.3
iShares ESG Aware MSCI EAFE Index ETF	214,014	595	0.3
CIBC Global Bond ex-Canada Index ETF	484,200	321	0.1
Invesco Global Water ETF	387,453	239	0.1
iShares ESG Aware MSCI Canada Index ETF	3,234,954	1,067	-
iShares ESG MSCI USA Leaders ETF	1,517,173	326	-
CI Japan Equity Index ETF	898,934	178	-
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2,504,044	239	-
iShares ESG Aware MSCI USA ETF	18,072,062	569	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Sustainable Infrastructure Fund	4,494	321	7.1
CI Global Green Bond Fund	17,407	403	2.3
CI Global Climate Leaders Fund	60,551	844	1.4
CI MSCI World ESG Impact Index ETF	80,651	529	0.7
iShares ESG MSCI EM Leaders ETF	44,527	205	0.5
BMO MSCI Canada ESG Leaders Index ETF	92,515	422	0.5
BMO ESG Corporate Bond Index ETF	55,723	251	0.5
CI 1-5 Year Laddered Government Strip Bond Index ETF	45,698	202	0.4
iShares ESG Aware Canadian Aggregate Bond Index ETF	138,294	534	0.4
KraneShares MSCI China Clean Technology Index ETF	76,824	206	0.3
iShares ESG Aware MSCI EAFE Index ETF	204,720	533	0.3
Vanguard Global Aggregate Bond Index ETF	147,183	286	0.2
Invesco Global Water ETF	402,923	218	0.1
iShares ESG Aware MSCI Canada Index ETF	2,938,560	956	-
iShares ESG MSCI USA Leaders ETF	1,557,275	319	-
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	1,350,631	210	-
iShares ESG Aware MSCI USA ETF	17,238,101	513	-

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	4	2
Soft dollar commissions†	1	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	551,783	368,934	1,171	1,108	137,790	99,013	7,024	3,599
Redeemable units issued	74,415	72,893	-	-	41,458	34,999	1,854	2,652
Redeemable units issued for reinvested distributions	-	-	16	27	-	-	15	28
Redeemable units redeemed	(70,439)	(14,138)	(1,070)	-	(13,788)	(9,663)	(1,100)	-
Number of redeemable units at the end of period/year	555,759	427,689	117	1,135	165,460	124,349	7,793	6,279

	Series I		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,069	2,169	15,193	1,180	1,218	1,133
Redeemable units issued	-	-	4,582	13,362	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	16	28
Redeemable units redeemed	(970)	(4)	(1,232)	(47)	(1,110)	-
Number of redeemable units at the end of period/year	99	2,165	18,543	14,495	124	1,161

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.500	0.15
Series AT5	1.500	0.15
Series F	0.500	0.15
Series FT5	0.500	0.15
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	70	747
Collateral (non-cash)	73	784

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	3
Charges	-	(1)
Securities lending revenue	1	2
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	225
CI Global Climate Leaders Fund (ETF C\$ Series)	946
CI Global Green Bond Fund (ETF C\$ Series)	455
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	325
CI Japan Equity Index ETF (Non-Hedged Units)	178
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	583

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	146
CI Global Climate Leaders Fund (ETF C\$ Series)	592
CI Global Green Bond Fund (ETF C\$ Series)	289
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	215
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	379

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
iShares ESG Aware MSCI Canada Index ETF	13.2
CI Global Climate Leaders Fund (ETF C\$ Series)	11.6
iShares ESG Aware Canadian Aggregate Bond Index ETF	7.4
iShares ESG Aware MSCI EAFE Index ETF	7.3
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	7.2
iShares ESG Aware MSCI USA ETF	7.0
BMO MSCI Canada ESG Leaders Index ETF	5.9
CI Global Green Bond Fund (ETF C\$ Series)	5.6
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	4.0
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	4.0
iShares ESG MSCI USA Leaders ETF	4.0
BMO ESG Corporate Bond Index ETF	3.4
KraneShares MSCI China Clean Technology Index ETF	3.3
iShares ESG MSCI EM Leaders ETF	3.0
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2.9
Invesco Global Water ETF	2.9
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	2.8
Other Net Assets (Liabilities)	2.3
CI Japan Equity Index ETF (Non-Hedged Units)	2.2
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
iShares ESG Aware MSCI Canada Index ETF	13.3
CI Global Climate Leaders Fund (ETF C\$ Series)	11.8
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	7.4
iShares ESG Aware Canadian Aggregate Bond Index ETF	7.4
iShares ESG Aware MSCI EAFE Index ETF	7.4
iShares ESG Aware MSCI USA ETF	7.1
BMO MSCI Canada ESG Leaders Index ETF	5.9
CI Global Green Bond Fund (ETF C\$ Series)	5.6
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	4.5
iShares ESG MSCI USA Leaders ETF	4.4
Vanguard Global Aggregate Bond Index ETF	4.0
BMO ESG Corporate Bond Index ETF	3.5
Other Net Assets (Liabilities)	3.2
Invesco Global Water ETF	3.0
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2.9
iShares ESG MSCI EM Leaders ETF	2.9
KraneShares MSCI China Clean Technology Index ETF	2.9
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	2.8
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$793,000 (March 31, 2024 - \$695,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,883	-	1,883	23.3
Total	1,883	-	1,883	23.3

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,671	-	1,671	23.3
Total	1,671	-	1,671	23.3

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$188,000 (March 31, 2024 - \$167,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	7,934	-	-	7,934
Total	7,934	-	-	7,934

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	6,952	-	-	6,952
Total	6,952	-	-	6,952

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Income ETF Portfolio

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	4,941	5,314
Investments pledged as collateral	-	-
Cash	120	76
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	68
Receivable for unit subscriptions	6	7
Dividends receivable	6	5
Interest receivable	-	-
Fees rebate receivable	1	1
Other accounts receivable	-	-
	5,074	5,471
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	9
Payable for unit redemptions	-	9
Other accounts payable	-	-
	-	19
Net assets attributable to holders of redeemable units	5,074	5,452

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	2,599	2,894	10.06	9.49	258,350	304,980
Series AT5	1	10	8.56	8.27	125	1,169
Series F	2,456	2,491	10.08	9.45	243,666	263,493
Series FT5	12	20	8.58	8.25	1,350	2,434
Series I	1	13	10.08	9.43	107	1,366
Series P	4	14	10.08	9.43	377	1,464
Series PT5	1	10	8.59	8.23	124	1,227

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Income ETF Portfolio

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	27	29
Interest for distribution purposes	35	33
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	44	(1)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	236	(168)
Total net gain (loss) on investments and derivatives	342	(107)
Other income		
Securities lending revenue (Note 6)	1	4
Fees rebate	4	4
Other income	-	-
Total other income	5	8
Total income	347	(99)
Expenses		
Management fees (Note 5)	25	24
Administration fees (Note 5)	3	3
Commissions and other portfolio transaction costs	6	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	1	1
Harmonized sales tax	4	3
Other expenses	-	-
Total expenses	40	33
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	307	(132)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	154	(78)	0.54	(0.26)	286,518	293,600
Series AT5	-	-	0.23	(0.24)	791	1,112
Series F	152	(54)	0.63	(0.21)	241,987	260,239
Series FT5	1	-	0.43	(0.19)	2,042	1,137
Series I	-	-	0.27	(0.18)	749	1,327
Series P	-	-	0.40	(0.19)	996	1,421
Series PT5	-	-	0.29	(0.17)	828	1,149

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Income ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,894	2,632	10	9	2,491	2,382	20	9
Increase (decrease) in net assets attributable to holders of redeemable units	154	(78)	-	-	152	(54)	1	-
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	183	173	-	-	620	77	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(632)	(166)	(9)	-	(807)	(149)	(9)	-
Net increase (decrease) from redeemable unit transactions	(449)	7	(9)	-	(187)	(72)	(9)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(295)	(71)	(9)	-	(35)	(126)	(8)	-
Net assets attributable to holders of redeemable units at the end of period/year	2,599	2,561	1	9	2,456	2,256	12	9

	Series I		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	13	12	14	12	10	9	5,452	5,065
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	-	-	307	(132)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	-	-	-	-	803	250
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(12)	-	(10)	-	(9)	-	(1,488)	(315)
Net increase (decrease) from redeemable unit transactions	(12)	-	(10)	-	(9)	-	(685)	(65)
Net increase (decrease) in net assets attributable to holders of redeemable units	(12)	-	(10)	-	(9)	-	(378)	(197)
Net assets attributable to holders of redeemable units at the end of period/year	1	12	4	12	1	9	5,074	4,868

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Income ETF Portfolio

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	307	(132)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(44)	1
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(236)	168
Commissions and other portfolio transaction costs	6	1
Proceeds from sale and maturity of investments and derivatives	2,320	530
Purchase of investments and derivatives	(1,614)	(508)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1)	(2)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	737	58
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	804	211
Amounts paid on redemption of redeemable units	(1,497)	(273)
Net cash from (used in) financing activities	(693)	(62)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	44	(4)
Cash (bank overdraft), beginning of period/year	76	183
Cash (bank overdraft), end of period/year	120	179
Supplementary Information:		
Interest received, net of withholding tax*	35	33
Dividends received, net of withholding tax*	25	26
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Income ETF Portfolio

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	16,059	BMO ESG Corporate Bond Index ETF	435,843	446,601	
	4,110	BMO MSCI Canada ESG Leaders Index ETF	136,749	155,358	
	7,446	CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	344,042	354,988	
	9,228	CI Global Climate Leaders Fund (ETF C\$ Series)	184,379	292,620	
	32,834	CI Global Green Bond Fund (ETF C\$ Series)	673,512	712,005	
	4,868	CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	90,977	105,636	
	1,700	CI Japan Equity Index ETF (Non-Hedged Units)	58,307	58,514	
	5,862	CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	171,509	195,439	
	27,900	CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	485,588	502,200	
USD	468	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	58,975	80,542	
USD	1,320	Invesco Global Water ETF	64,174	76,908	
	51,549	iShares ESG Aware Canadian Aggregate Bond Index ETF	934,089	950,048	
	12,284	iShares ESG Aware MSCI Canada Index ETF	309,712	353,288	
	7,381	iShares ESG Aware MSCI EAFE Index ETF	162,877	198,327	
USD	1,115	iShares ESG Aware MSCI USA ETF	142,913	190,277	
USD	1,135	iShares ESG MSCI EM Leaders ETF	74,393	77,243	
USD	784	iShares ESG MSCI USA Leaders ETF	78,633	107,644	
USD	2,539	KraneShares MSCI China Clean Technology Index ETF	99,202	83,134	
			4,505,874	4,940,772	97.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	4,505,874	4,940,772	97.4
		Commissions and other portfolio transaction costs	(5,646)		
		Total Investment Portfolio	4,500,228	4,940,772	97.4
		Other Net Assets (Liabilities)		132,755	2.6
		Net Assets Attributable to Holders of Redeemable Units		5,073,527	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Green Bond Fund	18,132	712	3.9
CI Global Sustainable Infrastructure Fund	5,181	106	2.0
CI Canadian Short-Term Aggregate Bond Index ETF	19,051	355	1.9
BMO ESG Corporate Bond Index ETF	65,315	447	0.7
iShares ESG Aware Canadian Aggregate Bond Index ETF	164,027	950	0.6
CI Global Climate Leaders Fund	90,165	293	0.3
CI MSCI World ESG Impact Index ETF	80,259	195	0.2
iShares ESG MSCI EM Leaders ETF	44,236	77	0.2
BMO MSCI Canada ESG Leaders Index ETF	112,954	155	0.1
KraneShares MSCI China Clean Technology Index ETF	78,583	83	0.1
CIBC Global Bond ex-Canada Index ETF	484,200	502	0.1
iShares ESG Aware MSCI EAFE Index ETF	214,014	198	0.1
Invesco Global Water ETF	387,453	77	-
iShares ESG Aware MSCI Canada Index ETF	3,234,954	353	-
iShares ESG MSCI USA Leaders ETF	1,517,173	108	-
CI Japan Equity Index ETF	898,934	59	-
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2,504,044	81	-
iShares ESG Aware MSCI USA ETF	18,072,062	190	-

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Green Bond Fund	17,407	771	4.4
CI Global Sustainable Infrastructure Fund	4,494	116	2.6
BMO ESG Corporate Bond Index ETF	55,723	481	0.9
CI 1-5 Year Laddered Government Strip Bond Index ETF	45,698	386	0.8
iShares ESG Aware Canadian Aggregate Bond Index ETF	138,294	1,047	0.8
CI Global Climate Leaders Fund	60,551	346	0.6
Vanguard Global Aggregate Bond Index ETF	147,183	544	0.4
CI MSCI World ESG Impact Index ETF	80,651	208	0.3
BMO MSCI Canada ESG Leaders Index ETF	92,515	167	0.2
iShares ESG MSCI EM Leaders ETF	44,527	77	0.2
iShares ESG Aware MSCI EAFE Index ETF	204,720	208	0.1
KraneShares MSCI China Clean Technology Index ETF	76,824	76	0.1
Invesco Global Water ETF	402,923	89	-
iShares ESG Aware MSCI Canada Index ETF	2,938,560	378	-
iShares ESG MSCI USA Leaders ETF	1,557,275	127	-
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	1,350,631	90	-
iShares ESG Aware MSCI USA ETF	17,238,101	203	-

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	6	1
Soft dollar commissions†	2	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	304,980	293,030	1,169	1,100	263,493	266,277	2,434	1,124
Redeemable units issued	18,875	19,324	-	-	66,271	8,638	-	-
Redeemable units issued for reinvested distributions	-	-	16	27	-	-	16	29
Redeemable units redeemed	(65,505)	(18,619)	(1,060)	-	(86,098)	(16,552)	(1,100)	-
Number of redeemable units at the end of period/year	258,350	293,735	125	1,127	243,666	258,363	1,350	1,153

	Series I		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,366	1,328	1,464	1,369	1,227	1,136
Redeemable units issued	-	-	-	56	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	17	28
Redeemable units redeemed	(1,259)	(1)	(1,087)	-	(1,120)	-
Number of redeemable units at the end of period/year	107	1,327	377	1,425	124	1,164

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.450	0.15
Series AT5	1.450	0.15
Series F	0.450	0.15
Series FT5	0.450	0.15
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	-	1,005
Collateral (non-cash)	-	1,056

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	6
Charges	-	(2)
Securities lending revenue	1	4
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	355
CI Global Climate Leaders Fund (ETF C\$ Series)	293
CI Global Green Bond Fund (ETF C\$ Series)	712
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	106
CI Japan Equity Index ETF (Non-Hedged Units)	59
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	195

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	346
CI Global Climate Leaders Fund (ETF C\$ Series)	287
CI Global Green Bond Fund (ETF C\$ Series)	685
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	104
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	184

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
iShares ESG Aware Canadian Aggregate Bond Index ETF	18.6
CI Global Green Bond Fund (ETF C\$ Series)	14.0
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	9.9
BMO ESG Corporate Bond Index ETF	8.8
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	7.0
iShares ESG Aware MSCI Canada Index ETF	7.0
CI Global Climate Leaders Fund (ETF C\$ Series)	5.8
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	3.9
iShares ESG Aware MSCI EAFE Index ETF	3.9
iShares ESG Aware MSCI USA ETF	3.8
BMO MSCI Canada ESG Leaders Index ETF	3.1
Other Net Assets (Liabilities)	2.6
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	2.1
iShares ESG MSCI USA Leaders ETF	2.1
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	1.6
KraneShares MSCI China Clean Technology Index ETF	1.6
Invesco Global Water ETF	1.5
iShares ESG MSCI EM Leaders ETF	1.5
CI Japan Equity Index ETF (Non-Hedged Units)	1.2
Total	100.0

as at March 31, 2024

Funds	Net Assets (%)
iShares ESG Aware Canadian Aggregate Bond Index ETF	19.3
CI Global Green Bond Fund (ETF C\$ Series)	14.2
Vanguard Global Aggregate Bond Index ETF	10.0
BMO ESG Corporate Bond Index ETF	8.8
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	7.1
iShares ESG Aware MSCI Canada Index ETF	6.9
CI Global Climate Leaders Fund (ETF C\$ Series)	6.4
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	3.8
iShares ESG Aware MSCI EAFE Index ETF	3.8
iShares ESG Aware MSCI USA ETF	3.7
BMO MSCI Canada ESG Leaders Index ETF	3.1
Other Net Assets (Liabilities)	2.5
iShares ESG MSCI USA Leaders ETF	2.3
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	2.1
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	1.6
Invesco Global Water ETF	1.6
iShares ESG MSCI EM Leaders ETF	1.4
KraneShares MSCI China Clean Technology Index ETF	1.4
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$494,000 (March 31, 2024 - \$531,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	618	-	618	12.2
Total	618	-	618	12.2

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	665	-	665	12.2
Total	665	-	665	12.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$62,000 (March 31, 2024 - \$67,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	4,941	-	-	4,941
Total	4,941	-	-	4,941

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	5,314	-	-	5,314
Total	5,314	-	-	5,314

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	442,777	427,184
Investments pledged as collateral	-	-
Cash	10,606	10,254
Unrealized gain on futures and foreign currency forward contracts	73	44
Swaps, swaptions and options	-	-
Receivable for investments sold	116	631
Receivable for unit subscriptions	118	1,134
Dividends receivable	32	22
Interest receivable	25	36
Fees rebate receivable	157	141
Other accounts receivable	-	-
	453,904	439,446
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2	7
Swaps, swaptions and options	-	-
Management fees payable	46	59
Administration fees payable	6	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	897
Payable for unit redemptions	734	1,144
Other accounts payable	-	-
	788	2,115
Net assets attributable to holders of redeemable units	453,116	437,331

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	288,500	277,245	13.11	12.39	22,002,084	22,383,299
Series AT5	284	271	9.86	9.53	28,804	28,451
Series E	9,449	9,504	13.13	12.40	719,605	766,481
Series ET5	1	1	9.81	9.49	110	137
Series F	98,836	95,278	13.27	12.47	7,447,110	7,642,521
Series FT5	103	50	9.98	9.60	10,339	5,254
Series I	20,743	18,363	13.37	12.52	1,551,169	1,467,043
Series O	13,205	13,818	13.34	12.50	989,758	1,105,723
Series OT5	21	21	10.04	9.63	2,087	2,138
Series P	16,638	17,639	13.33	12.48	1,248,558	1,413,029
Series PT5	5,336	5,141	10.02	9.61	532,728	535,081

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,233	3,825
Interest for distribution purposes	924	1,115
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(34)
Net realized gain (loss) on sale of investments and derivatives	6,511	3,280
Change in unrealized appreciation (depreciation) in value of investments and derivatives	18,024	(11,908)
Total net gain (loss) on investments and derivatives	28,692	(3,722)
Other income		
Securities lending revenue (Note 6)	64	48
Foreign exchange gain (loss) on cash	(6)	(3)
Fees rebate	933	788
Other income	-	-
Total other income	991	833
Total income	29,683	(2,889)
Expenses		
Management fees (Note 5)	2,405	2,134
Administration fees (Note 5)	314	287
Commissions and other portfolio transaction costs	415	292
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	94	123
Harmonized sales tax	300	266
Other expenses	-	-
Total expenses	3,529	3,103
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	26,154	(5,992)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	16,020	(4,327)	0.72	(0.20)	22,122,464
Series AT5	16	(6)	0.56	(0.18)	28,615	32,181
Series E	542	(157)	0.73	(0.18)	738,089	863,656
Series ET5	-	-	0.50	(0.16)	127	132
Series F	5,987	(1,040)	0.80	(0.14)	7,479,513	7,542,475
Series FT5	4	(1)	0.65	(0.10)	6,518	5,248
Series I	1,314	(129)	0.86	(0.09)	1,519,704	1,512,728
Series O	853	(121)	0.83	(0.10)	1,025,070	1,248,666
Series OT5	1	-	0.64	(0.08)	2,121	2,157
Series P	1,076	(211)	0.82	(0.09)	1,309,864	2,356,301
Series PT5	341	-	0.64	0.12	534,385	138

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	277,245	239,030	271	181	9,504	10,097	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	16,020	(4,327)	16	(6)	542	(157)	-	-
Distributions to holders of redeemable units								
From net investment income	-	-	(6)	(7)	(8)	(8)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(6)	(7)	(8)	(8)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	22,344	33,876	-	157	62	274	-	-
Reinvestment of distributions to holders of redeemable units	-	-	3	3	-	-	-	-
Redemption of redeemable units	(27,109)	(21,746)	-	-	(651)	(766)	-	-
Net increase (decrease) from redeemable unit transactions	(4,765)	12,130	3	160	(589)	(492)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	11,255	7,803	13	147	(55)	(657)	-	-
Net assets attributable to holders of redeemable units at the end of period/year	288,500	246,833	284	328	9,449	9,440	1	1

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	95,278	83,482	50	48	18,363	18,059	13,818	14,624
Increase (decrease) in net assets attributable to holders of redeemable units	5,987	(1,040)	4	(1)	1,314	(129)	853	(121)
Distributions to holders of redeemable units								
From net investment income	-	-	(1)	(1)	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(1)	(1)	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	10,617	14,851	50	-	2,576	373	51	647
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(13,046)	(10,495)	-	-	(1,510)	(1,617)	(1,517)	(1,222)
Net increase (decrease) from redeemable unit transactions	(2,429)	4,356	50	-	1,066	(1,244)	(1,466)	(575)
Net increase (decrease) in net assets attributable to holders of redeemable units	3,558	3,316	53	(2)	2,380	(1,373)	(613)	(696)
Net assets attributable to holders of redeemable units at the end of period/year	98,836	86,798	103	46	20,743	16,686	13,205	13,928

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series OT5		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	21	20	17,639	28,112	5,141	1	437,331	393,655
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	1,076	(211)	341	-	26,154	(5,992)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	(121)	-	(136)	(16)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(2)	-	(2)	-
Total distributions to holders of redeemable units	-	-	-	-	(123)	-	(138)	(16)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	644	1,343	-	-	36,344	51,521
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	3	3
Redemption of redeemable units	(1)	-	(2,721)	(4,257)	(23)	-	(46,578)	(40,103)
Net increase (decrease) from redeemable unit transactions	(1)	-	(2,077)	(2,914)	(23)	-	(10,231)	11,421
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	(1,001)	(3,125)	195	-	15,785	5,413
Net assets attributable to holders of redeemable units at the end of period/year	21	20	16,638	24,987	5,336	1	453,116	399,068

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	26,154	(5,992)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,511)	(3,280)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(18,024)	11,908
Unrealized foreign exchange (gain) loss on cash	12	(3)
Commissions and other portfolio transaction costs	415	292
Proceeds from sale and maturity of investments and derivatives	125,273	98,586
Purchase of investments and derivatives	(117,161)	(111,104)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(10)	(15)
(Increase) decrease in interest receivable	11	(9)
Increase (decrease) in management fees payable	(13)	14
Increase (decrease) in administration fees payable	(2)	2
Change in other accounts receivable and payable	(16)	5
Net cash from (used in) operating activities	10,128	(9,596)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(136)	(14)
Proceeds from issuance of redeemable units	33,774	47,191
Amounts paid on redemption of redeemable units	(43,402)	(35,430)
Net cash from (used in) financing activities	(9,764)	11,747
Unrealized foreign exchange gain (loss) on cash	(12)	3
Net increase (decrease) in cash	364	2,151
Cash (bank overdraft), beginning of period/year	10,254	13,488
Cash (bank overdraft), end of period/year	10,606	15,642
Supplementary Information:		
Interest received, net of withholding tax*	935	1,106
Dividends received, net of withholding tax*	3,129	3,688
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)					
	648,116	CI Auspice Broad Commodity Fund (Hedged Common Units)	11,761,457	12,566,969	
	455,796	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	15,656,070	17,798,834	
	1,219,715	CI Emerging Markets Alpha ETF (ETF C\$ Series)	22,266,689	24,211,343	
	688,697	CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,372,529	5,068,810	
	7,495,617	CI Enhanced Government Bond ETF (Hedged Common Units)	75,891,318	76,830,075	
	2,095,590	CI Global Investment Grade ETF (ETF C\$ Series)	42,848,229	45,201,876	
	510,460	CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	10,285,348	11,781,417	
	616,217	CI Global Short-Term Bond Fund (ETF C\$ Series)	12,357,609	12,435,259	
USD	159,212	CI Gold Bullion Fund (ETF US\$ Series)	4,199,976	5,635,088	
	900,770	CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	25,090,280	28,410,286	
	425,295	CI Japan Equity Index ETF (Non-Hedged Units)	14,229,364	14,638,854	
	375,814	CI Morningstar Canada Momentum Index ETF (Common Units)	9,533,468	11,172,950	
	309,279	CI Morningstar Canada Value Index ETF (Common Units)	5,981,254	7,527,851	
	348,403	CI Morningstar International Value Index ETF (Unhedged Common Units)	8,930,233	10,783,073	
	684,527	CI Munro Alternative Global Growth Fund (ETF C\$ Series)	18,820,274	23,705,170	
	1,037,361	CI U.S. 1000 Index ETF (Unhedged Common Units)	22,248,942	28,153,978	
	487,228	CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	20,164,020	25,915,657	
	294,952	CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	4,784,408	4,872,607	
	370,927	Global X Equal Weight Canadian Banks Index ETF	7,412,112	8,935,631	
USD	114,501	iShares Core MSCI Europe ETF	9,182,435	9,435,430	
	716,652	iShares S&P/TSX 60 Index ETF	21,095,812	26,078,966	
	123,654	iShares S&P/TSX Global Gold Index ETF	2,520,702	2,862,590	
USD	66,679	JPMorgan Active Value ETF	4,709,802	5,777,833	
USD	113,969	Simplify MBS ETF	7,895,028	7,934,992	
USD	312,739	SPDR Bloomberg Emerging Markets Local Bond ETF	9,134,636	8,996,441	
USD	156,355	Xtrackers Harvest CSI 300 China A-Shares ETF	5,534,233	6,045,708	
			397,906,228	442,777,488	97.8
Total Investment Portfolio before Commissions and other portfolio transaction costs			397,906,228	442,777,488	97.8
Commissions and other portfolio transaction costs			(652,233)		
Total Investment Portfolio before Derivative Instruments			397,253,995	442,777,488	97.8
Foreign Currency Forward Contract(s)				70,559	0.0
Total Investment Portfolio			397,253,995	442,848,047	97.8
Other Net Assets (Liabilities)				10,267,569	2.2
Net Assets Attributable to Holders of Redeemable Units				453,115,616	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	276,246	USD	203,884	1.35	612
Bank of Montreal	A-1	November 20, 2024	CAD	12,995	USD	9,481	1.37	188
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	26,056	USD	18,962	1.37	442
Citigroup Inc.	A-1	November 20, 2024	CAD	16,225	USD	11,851	1.37	216
Citigroup Inc.	A-1	December 12, 2024	CAD	2,786,474	USD	2,066,059	1.35	(2,575)
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	26,054	USD	18,962	1.37	441
Morgan Stanley	A-2	November 20, 2024	CAD	12,997	USD	9,481	1.37	191
Morgan Stanley	A-2	December 12, 2024	CAD	2,796,825	USD	2,066,059	1.35	7,776
Royal Bank of Canada	A-1+	November 20, 2024	CAD	2,253,971	USD	1,660,200	1.36	11,442
Royal Bank of Canada	A-1+	November 20, 2024	CAD	6,489	USD	4,741	1.37	86
Royal Bank of Canada	A-1+	December 16, 2024	CAD	3,326,602	JPY	346,530,000	0.01	37,855
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	14,535	USD	10,620	1.37	191
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	2,860,842	USD	2,109,098	1.36	13,694
Total Foreign Currency Forward Contract(s) Value								70,559

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	73	-	-	73
Derivative assets - Swaps and swaptions	-	-	-	-
Total	73	-	-	73
Derivative liabilities - Foreign currency forward contracts	(2)	-	-	(2)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2)	-	-	(2)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	44	-	-	44
Derivative assets - Swaps and swaptions	-	-	-	-
Total	44	-	-	44
Derivative liabilities - Foreign currency forward contracts	(7)	-	-	(7)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(7)	-	-	(7)

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Treasury Inflation-Linked Bond Index ETF	20,406	4,873	23.9
CI Global Investment Grade ETF	193,256	45,202	23.4
CI U.S. 1000 Index ETF	130,273	28,154	21.6
CI Emerging Markets Alpha ETF	122,320	24,211	19.8
CI Global Minimum Downside Volatility Index ETF	85,456	11,781	13.8
CI Enhanced Government Bond ETF	777,349	76,830	9.9
CI Auspice Broad Commodity Fund	151,668	12,567	8.3
CI International Quality Dividend Growth Index ETF	514,516	28,410	5.5
CI U.S. Quality Dividend Growth Index ETF	478,110	25,916	5.4
CI Morningstar International Value Index ETF	265,124	10,783	4.1
CI Gold Bullion Fund	139,204	5,635	4.0
CI Global Short-Term Bond Fund	436,528	12,435	2.8
CI Morningstar Canada Value Index ETF	301,492	7,528	2.5
CI Canada Quality Dividend Growth Index ETF	818,742	17,799	2.2
CI Morningstar Canada Momentum Index ETF	560,015	11,173	2.0
CI Energy Giants Covered Call ETF	276,750	5,069	1.8
CI Japan Equity Index ETF	898,934	14,639	1.6
CI Munro Alternative Global Growth Fund	1,462,011	23,705	1.6
Global X Equal Weight Canadian Banks Index ETF	933,247	8,936	1.0
Simplify MBS ETF	1,914,663	7,935	0.4
SPDR Bloomberg Emerging Markets Local Bond ETF	2,770,225	8,996	0.3
JPMorgan Active Value ETF	2,274,601	5,778	0.3
Xtrackers Harvest CSI 300 China A-Shares ETF	2,731,791	6,046	0.2
iShares S&P/TSX Global Gold Index ETF	1,376,830	2,862	0.2
iShares S&P/TSX 60 Index ETF	14,046,978	26,079	0.2
iShares Core MSCI Europe ETF	6,435,813	9,435	0.1

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. 1000 Index ETF	131,179	29,708	22.6
CI Global Investment Grade ETF	154,522	34,431	22.3
CI Emerging Markets Alpha ETF	126,473	26,327	20.8
CI U.S. Treasury Inflation-Linked Bond Index ETF	23,670	4,844	20.5
CI Global Minimum Downside Volatility Index ETF	84,475	12,038	14.3
CI Enhanced Government Bond ETF	807,061	73,301	9.1
CI Auspice Broad Commodity Fund	142,063	10,282	7.2
CI Gold Bullion Fund	98,570	6,130	6.2
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	20,281	6.1
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	23,249	5.9
CI Morningstar International Value Index ETF	285,237	10,081	3.5
CI Health Care Giants Covered Call ETF	98,099	3,030	3.1
CI Morningstar Canada Value Index ETF	318,535	8,129	2.6
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	18,353	2.4
CI Energy Giants Covered Call ETF	312,326	6,280	2.0
CI Morningstar Canada Momentum Index ETF	572,806	11,261	2.0
CI WisdomTree Japan Equity Index ETF	1,058,475	20,030	1.9
CI Gold+ Giants Covered Call ETF	146,466	2,646	1.8
CI Munro Alternative Global Growth Fund	1,451,745	22,138	1.5
Simplify MBS ETF	634,433	8,641	1.4
CI Alternative Investment Grade Credit Fund	754,736	10,252	1.4
CI Enhanced Short Duration Bond Fund	1,038,431	13,089	1.3
Horizons Equal Weight Banks Index ETF	769,252	5,854	0.8
JPMorgan Active Value ETF	1,452,120	5,228	0.4
SPDR Bloomberg Emerging Markets Local Bond ETF	2,687,969	9,630	0.4
iShares S&P/TSX 60 Index ETF	12,639,375	27,172	0.2
Xtrackers Harvest CSI 300 China A-Shares ETF	2,283,911	4,779	0.2

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	412	290
Soft dollar commissions†	132	108

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	22,383,299	21,080,046	28,451	19,706	766,481	890,028	137	130
Redeemable units issued	1,773,153	2,981,881	68	17,258	4,997	24,033	-	-
Redeemable units issued for reinvested distributions	-	-	315	310	-	-	3	3
Redeemable units redeemed	(2,154,368)	(1,915,895)	(30)	-	(51,873)	(67,711)	(30)	-
Number of redeemable units at the end of period/year	22,002,084	22,146,032	28,804	37,274	719,605	846,350	110	133

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	7,642,521	7,357,979	5,254	5,247	1,467,043	1,590,027	1,105,723	1,288,765
Redeemable units issued	835,558	1,304,515	5,079	-	202,042	32,404	3,931	56,826
Redeemable units issued for reinvested distributions	-	-	36	3	-	-	-	-
Redeemable units redeemed	(1,030,969)	(922,569)	(30)	-	(117,916)	(141,447)	(119,896)	(107,249)
Number of redeemable units at the end of period/year	7,447,110	7,739,925	10,339	5,250	1,551,169	1,480,984	989,758	1,238,342

	Series OT5		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,138	2,160	1,413,029	2,480,058	535,081	136
Redeemable units issued	-	-	50,854	118,175	-	-
Redeemable units issued for reinvested distributions	3	3	-	-	3	4
Redeemable units redeemed	(54)	(15)	(215,325)	(374,125)	(2,356)	-
Number of redeemable units at the end of period/year	2,087	2,148	1,248,558	2,224,108	532,728	140

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.500	0.15
Series AT5	1.500	0.15
Series E	1.500	0.15
Series ET5	1.500	0.15
Series F	0.500	0.15
Series FT5	0.500	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	5,324	30,059
Collateral (non-cash)	5,600	31,562

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	92	69
Charges	(28)	(21)
Securities lending revenue	64	48
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Auspice Broad Commodity Fund (Hedged Common Units)	12,567
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	17,799
CI Emerging Markets Alpha ETF (ETF C\$ Series)	24,211
CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,069
CI Enhanced Government Bond ETF (Hedged Common Units)	76,830
CI Global Investment Grade ETF (ETF C\$ Series)	45,202
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	11,781
CI Global Short-Term Bond Fund (ETF C\$ Series)	12,435
CI Gold Bullion Fund (ETF US\$ Series)	5,635
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	28,410
CI Japan Equity Index ETF (Non-Hedged Units)	14,639
CI Morningstar Canada Momentum Index ETF (Common Units)	11,173
CI Morningstar Canada Value Index ETF (Common Units)	7,528
CI Morningstar International Value Index ETF (Unhedged Common Units)	10,783
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	23,705
CI U.S. 1000 Index ETF (Unhedged Common Units)	28,154
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	25,916
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	4,873

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	12,824
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	10,073
CI Auspice Broad Commodity Fund (Hedged Common Units)	10,724
CI Emerging Markets Alpha ETF (ETF C\$ Series)	23,686
CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,459
CI Enhanced Government Bond ETF (Hedged Common Units)	56,425
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	15,903
CI Global Investment Grade ETF (ETF C\$ Series)	28,671
CI Gold Bullion Fund (ETF US\$ Series)	7,143
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	4,138
CI Morningstar Canada Momentum Index ETF (Common Units)	9,697
CI Morningstar Canada Value Index ETF (Common Units)	7,670
CI Morningstar International Value Index ETF (Unhedged Common Units)	10,026
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	18,510
CI U.S. 1000 Index ETF (Unhedged Common Units)	24,325
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	6,841
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	16,110
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	20,233
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	17,100

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Hedged Common Units)	17.0
CI Global Investment Grade ETF (ETF C\$ Series)	10.0
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	6.3
CI U.S. 1000 Index ETF (Unhedged Common Units)	6.2
iShares S&P/TSX 60 Index ETF	5.8
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	5.7
CI Emerging Markets Alpha ETF (ETF C\$ Series)	5.3
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	5.2
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.9
CI Japan Equity Index ETF (Non-Hedged Units)	3.2
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.8
CI Global Short-Term Bond Fund (ETF C\$ Series)	2.7
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	2.6
CI Morningstar Canada Momentum Index ETF (Common Units)	2.5
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.4
Other Net Assets (Liabilities)	2.2
iShares Core MSCI Europe ETF	2.1
Global X Equal Weight Canadian Banks Index ETF	2.0
SPDR Bloomberg Emerging Markets Local Bond ETF	2.0
Simplify MBS ETF	1.8
CI Morningstar Canada Value Index ETF (Common Units)	1.7
JPMorgan Active Value ETF	1.3
Xtrackers Harvest CSI 300 China A-Shares ETF	1.3
CI Gold Bullion Fund (ETF US\$ Series)	1.2
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.1
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1.1
iShares S&P/TSX Global Gold Index ETF	0.6
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Hedged Common Units)	16.8
CI Global Investment Grade ETF (ETF C\$ Series)	7.8
CI U.S. 1000 Index ETF (Unhedged Common Units)	6.8
iShares S&P/TSX 60 Index ETF	6.2
CI Emerging Markets Alpha ETF (ETF C\$ Series)	6.0
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	5.3
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	5.1
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4.6
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	4.6
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4.2
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.0
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	2.8
CI Morningstar Canada Momentum Index ETF (Common Units)	2.6
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.4
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	2.3
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.3
Other Net Assets (Liabilities)	2.3
SPDR Bloomberg Emerging Markets Local Bond ETF	2.2
Simplify MBS ETF	2.0
CI Morningstar Canada Value Index ETF (Common Units)	1.9
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.4
CI Gold Bullion Fund (ETF US\$ Series)	1.4
Horizons Equal Weight Banks Index ETF	1.3
JPMorgan Active Value ETF	1.2
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1.1
Xtrackers Harvest CSI 300 China A-Shares ETF	1.1
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.7
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	0.6
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$44,278,000 (March 31, 2024 - \$42,718,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	44,775	(11,057)	33,718	7.4
Japanese Yen	-	(3,289)	(3,289)	(0.7)
Total	44,775	(14,346)	30,429	6.7

-Includes monetary and non-monetary instruments, if any.

CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	35,242	(530)	34,712	7.9
Japanese Yen	-	(3,406)	(3,406)	(0.8)
Total	35,242	(3,936)	31,306	7.1

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,043,000 (March 31, 2024 - \$3,131,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	442,777	-	-	442,777
Foreign currency forward contract(s), net	-	71	-	71
Total	442,777	71	-	442,848

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	427,184	-	-	427,184
Foreign currency forward contract(s), net	-	37	-	37
Total	427,184	37	-	427,221

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Mosaic Balanced Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	312,322	288,246
Investments pledged as collateral	-	-
Cash	7,057	6,596
Unrealized gain on futures and foreign currency forward contracts	66	28
Swaps, swaptions and options	-	-
Receivable for investments sold	116	423
Receivable for unit subscriptions	254	1,563
Dividends receivable	28	20
Interest receivable	17	25
Fees rebate receivable	105	91
Other accounts receivable	-	-
	319,965	296,992
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2	5
Swaps, swaptions and options	-	-
Management fees payable	33	39
Administration fees payable	4	5
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	738
Payable for unit redemptions	677	374
Other accounts payable	-	-
	716	1,161
Net assets attributable to holders of redeemable units	319,249	295,831

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	202,578	186,692	14.22	13.39	14,241,685	13,943,823
Series AT5	46	43	10.72	10.32	4,268	4,209
Series E	4,640	4,289	14.27	13.42	325,173	319,467
Series ET5	1	1	10.64	10.26	101	139
Series F	82,338	76,572	14.31	13.39	5,754,957	5,717,493
Series FT5	1	2	10.74	10.29	108	145
Series I	11,496	10,864	14.33	13.37	802,034	812,631
Series O	8,919	7,679	14.33	13.37	622,532	574,191
Series OT5	1	2	10.77	10.29	101	148
Series P	8,807	9,052	14.33	13.38	614,509	676,601
Series PT5	422	635	10.77	10.29	39,165	61,708

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,048	2,354
Interest for distribution purposes	364	418
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(20)
Net realized gain (loss) on sale of investments and derivatives	5,076	2,824
Change in unrealized appreciation (depreciation) in value of investments and derivatives	13,551	(6,075)
Total net gain (loss) on investments and derivatives	21,039	(499)
Other income		
Securities lending revenue (Note 6)	31	37
Foreign exchange gain (loss) on cash	(4)	(1)
Fees rebate	616	456
Other income	-	-
Total other income	643	492
Total income	21,682	(7)
Expenses		
Management fees (Note 5)	1,673	1,348
Administration fees (Note 5)	219	177
Commissions and other portfolio transaction costs	236	185
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	39	75
Harmonized sales tax	201	158
Other expenses	-	-
Total expenses	2,369	1,944
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	19,313	(1,951)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	11,822	(1,572)	0.84	(0.12)	14,096,086	12,851,772
Series AT5	3	-	0.64	(0.09)	4,239	4,052
Series E	276	(35)	0.85	(0.10)	324,981	356,287
Series ET5	-	-	0.56	(0.09)	125	133
Series F	5,217	(325)	0.92	(0.06)	5,683,049	5,172,319
Series FT5	-	-	0.64	(0.04)	132	138
Series I	773	(1)	0.96	-	802,252	826,521
Series O	588	(3)	0.97	-	604,538	582,471
Series OT5	-	-	0.65	(0.01)	131	140
Series P	600	(15)	0.94	(0.02)	640,092	644,478
Series PT5	34	-	0.64	(0.01)	53,774	140

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	186,692	147,657	43	39	4,289	4,576	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	11,822	(1,572)	3	-	276	(35)	-	-
Distributions to holders of redeemable units								
From net investment income	-	-	-	(1)	(1)	(1)	-	-
From net realized gains	-	-	(1)	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(1)	(1)	(1)	(1)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	20,253	26,037	-	-	95	52	-	-
Reinvestment of distributions to holders of redeemable units	-	-	1	1	-	-	-	-
Redemption of redeemable units	(16,189)	(15,941)	-	-	(19)	(539)	-	-
Net increase (decrease) from redeemable unit transactions	4,064	10,096	1	1	76	(487)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	15,886	8,524	3	-	351	(523)	-	-
Net assets attributable to holders of redeemable units at the end of period/year	202,578	156,181	46	39	4,640	4,053	1	1

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	76,572	56,229	2	1	10,864	10,075	7,679	6,848
Increase (decrease) in net assets attributable to holders of redeemable units	5,217	(325)	-	-	773	(1)	588	(3)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	9,365	15,981	-	-	486	54	866	302
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(8,816)	(7,385)	(1)	-	(627)	(618)	(214)	(399)
Net increase (decrease) from redeemable unit transactions	549	8,596	(1)	-	(141)	(564)	652	(97)
Net increase (decrease) in net assets attributable to holders of redeemable units	5,766	8,271	(1)	-	632	(565)	1,240	(100)
Net assets attributable to holders of redeemable units at the end of period/year	82,338	64,500	1	1	11,496	9,510	8,919	6,748

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series OT5		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2	1	9,052	7,777	635	1	295,831	233,205
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	600	(15)	34	-	19,313	(1,951)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	(6)	-	(7)	(2)
From net realized gains	-	-	-	-	(7)	-	(8)	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	(13)	-	(15)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	732	829	-	-	31,797	43,255
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	1	1
Redemption of redeemable units	(1)	-	(1,577)	(784)	(234)	-	(27,678)	(25,666)
Net increase (decrease) from redeemable unit transactions	(1)	-	(845)	45	(234)	-	4,120	17,590
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	-	(245)	30	(213)	-	23,418	15,637
Net assets attributable to holders of redeemable units at the end of period/year	1	1	8,807	7,807	422	1	319,249	248,842

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	19,313	(1,951)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,076)	(2,824)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(13,551)	6,075
Unrealized foreign exchange (gain) loss on cash	5	-
Commissions and other portfolio transaction costs	236	185
Proceeds from sale and maturity of investments and derivatives	68,756	65,031
Purchase of investments and derivatives	(74,913)	(82,702)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(8)	(11)
(Increase) decrease in interest receivable	8	(7)
Increase (decrease) in management fees payable	(6)	9
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	(14)	1
Net cash from (used in) operating activities	(5,251)	(16,193)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(14)	(2)
Proceeds from issuance of redeemable units	31,563	38,253
Amounts paid on redemption of redeemable units	(25,832)	(20,110)
Net cash from (used in) financing activities	5,717	18,141
Unrealized foreign exchange gain (loss) on cash	(5)	-
Net increase (decrease) in cash	466	1,948
Cash (bank overdraft), beginning of period/year	6,596	8,194
Cash (bank overdraft), end of period/year	7,057	10,142
Supplementary Information:		
Interest received, net of withholding tax*	372	411
Dividends received, net of withholding tax*	2,001	2,268
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)					
	461,168	CI Auspice Broad Commodity Fund (Hedged Common Units)	8,394,588	8,942,048	
	412,584	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	14,174,142	16,111,405	
	1,155,153	CI Emerging Markets Alpha ETF (ETF C\$ Series)	20,667,410	22,929,787	
	638,120	CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,060,002	4,696,563	
	2,496,862	CI Enhanced Government Bond ETF (Hedged Common Units)	24,951,953	25,592,836	
	669,814	CI Global Investment Grade ETF (ETF C\$ Series)	13,816,996	14,447,888	
	473,685	CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	9,559,183	10,932,650	
	232,928	CI Global Short-Term Bond Fund (ETF C\$ Series)	4,679,334	4,700,487	
USD	110,256	CI Gold Bullion Fund (ETF US\$ Series)	2,931,978	3,902,359	
	824,047	CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	22,883,425	25,990,441	
	414,565	CI Japan Equity Index ETF (Non-Hedged Units)	13,868,728	14,269,327	
	341,645	CI Morningstar Canada Momentum Index ETF (Common Units)	8,688,599	10,157,106	
	280,901	CI Morningstar Canada Value Index ETF (Common Units)	5,516,775	6,837,130	
	317,879	CI Morningstar International Value Index ETF (Unhedged Common Units)	8,217,629	9,838,355	
	617,794	CI Munro Alternative Global Growth Fund (ETF C\$ Series)	16,847,039	21,394,206	
	964,628	CI U.S. 1000 Index ETF (Unhedged Common Units)	20,825,679	26,180,004	
	448,262	CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	18,872,447	23,843,056	
	99,517	CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1,620,574	1,644,021	
	334,322	Global X Equal Weight Canadian Banks Index ETF	6,676,299	8,053,817	
USD	104,768	iShares Core MSCI Europe ETF	8,386,049	8,633,384	
	650,232	iShares S&P/TSX 60 Index ETF	19,321,878	23,661,942	
	111,617	iShares S&P/TSX Global Gold Index ETF	2,266,952	2,583,934	
USD	63,625	JPMorgan Active Value ETF	4,567,701	5,513,200	
USD	38,221	Simplify MBS ETF	2,649,074	2,661,104	
USD	105,395	SPDR Bloomberg Emerging Markets Local Bond ETF	2,977,493	3,031,857	
USD	149,301	Xtrackers Harvest CSI 300 China A-Shares ETF	5,260,295	5,772,954	
			273,682,222	312,321,861	97.9
Total Investment Portfolio before Commissions and other portfolio transaction costs			273,682,222	312,321,861	97.9
Commissions and other portfolio transaction costs			(414,247)		
Total Investment Portfolio before Derivative Instruments			273,267,975	312,321,861	97.9
Foreign Currency Forward Contract(s)				64,133	0.0
Total Investment Portfolio			273,267,975	312,385,994	97.9
Other Net Assets (Liabilities)				6,863,404	2.1
Net Assets Attributable to Holders of Redeemable Units				319,249,398	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	223,597	USD	165,026	1.35	495
Bank of Montreal	A-1	November 20, 2024	CAD	9,512	USD	6,940	1.37	138
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	19,072	USD	13,880	1.37	324
Citigroup Inc.	A-1	November 20, 2024	CAD	11,876	USD	8,675	1.37	158
Citigroup Inc.	A-1	December 12, 2024	CAD	2,255,405	USD	1,672,293	1.35	(2,084)
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	19,071	USD	13,880	1.37	322
Morgan Stanley	A-2	November 20, 2024	CAD	9,514	USD	6,940	1.37	140
Morgan Stanley	A-2	December 12, 2024	CAD	2,263,783	USD	1,672,293	1.35	6,294
Royal Bank of Canada	A-1+	November 20, 2024	CAD	2,197,900	USD	1,618,900	1.36	11,158
Royal Bank of Canada	A-1+	November 20, 2024	CAD	4,750	USD	3,470	1.37	63
Royal Bank of Canada	A-1+	December 16, 2024	CAD	3,154,959	JPY	328,650,000	0.01	35,902
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	10,639	USD	7,773	1.37	139
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	2,315,600	USD	1,707,129	1.36	11,084
Total Foreign Currency Forward Contract(s) Value								64,133

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	66	-	-	66
Derivative assets - Swaps and swaptions	-	-	-	-
Total	66	-	-	66
Derivative liabilities - Foreign currency forward contracts	(2)	-	-	(2)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2)	-	-	(2)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	28	-	-	28
Derivative assets - Swaps and swaptions	-	-	-	-
Total	28	-	-	28
Derivative liabilities - Foreign currency forward contracts	(5)	-	-	(5)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5)	-	-	(5)

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. 1000 Index ETF	130,273	26,180	20.1
CI Emerging Markets Alpha ETF	122,320	22,930	18.7
CI Global Minimum Downside Volatility Index ETF	85,456	10,933	12.8
CI U.S. Treasury Inflation-Linked Bond Index ETF	20,406	1,644	8.1
CI Global Investment Grade ETF	193,256	14,448	7.5
CI Auspice Broad Commodity Fund	151,668	8,942	5.9
CI International Quality Dividend Growth Index ETF	514,516	25,991	5.1
CI U.S. Quality Dividend Growth Index ETF	478,110	23,843	5.0
CI Morningstar International Value Index ETF	265,124	9,838	3.7
CI Enhanced Government Bond ETF	777,349	25,593	3.3
CI Gold Bullion Fund	139,204	3,902	2.8
CI Morningstar Canada Value Index ETF	301,492	6,837	2.3
CI Canada Quality Dividend Growth Index ETF	818,742	16,111	2.0
CI Morningstar Canada Momentum Index ETF	560,015	10,157	1.8
CI Energy Giants Covered Call ETF	276,750	4,697	1.7
CI Japan Equity Index ETF	898,934	14,269	1.6
CI Munro Alternative Global Growth Fund	1,462,011	21,394	1.5
CI Global Short-Term Bond Fund	436,528	4,701	1.1
Global X Equal Weight Canadian Banks Index ETF	933,247	8,054	0.9
JPMorgan Active Value ETF	2,274,601	5,513	0.2
Xtrackers Harvest CSI 300 China A-Shares ETF	2,731,791	5,773	0.2
iShares S&P/TSX Global Gold Index ETF	1,376,830	2,584	0.2
iShares S&P/TSX 60 Index ETF	14,046,978	23,662	0.2
Simplify MBS ETF	1,914,663	2,661	0.1
iShares Core MSCI Europe ETF	6,435,813	8,633	0.1
SPDR Bloomberg Emerging Markets Local Bond ETF	2,770,225	3,032	0.1

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. 1000 Index ETF	131,179	26,391	20.1
CI Emerging Markets Alpha ETF	126,473	23,231	18.4
CI Global Minimum Downside Volatility Index ETF	84,475	10,599	12.5
CI Global Investment Grade ETF	154,522	11,767	7.6
CI U.S. Treasury Inflation-Linked Bond Index ETF	23,670	1,557	6.6
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	18,047	5.5
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	21,030	5.3
CI Auspice Broad Commodity Fund	142,063	6,927	4.9
CI Gold Bullion Fund	98,570	4,158	4.2
CI Morningstar International Value Index ETF	285,237	8,986	3.2
CI Enhanced Government Bond ETF	807,061	23,406	2.9
CI Health Care Giants Covered Call ETF	98,099	2,711	2.8
CI Morningstar Canada Value Index ETF	318,535	7,176	2.3
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	16,250	2.1
CI Energy Giants Covered Call ETF	312,326	5,578	1.8
CI Morningstar Canada Momentum Index ETF	572,806	10,012	1.7
CI WisdomTree Japan Equity Index ETF	1,058,475	18,341	1.7
CI Gold+ Giants Covered Call ETF	146,466	2,319	1.6
CI Munro Alternative Global Growth Fund	1,451,745	18,620	1.3
Horizons Equal Weight Banks Index ETF	769,252	5,205	0.7
CI Alternative Investment Grade Credit Fund	754,736	3,471	0.5
Simplify MBS ETF	634,433	2,762	0.4
CI Enhanced Short Duration Bond Fund	1,038,431	3,663	0.4
JPMorgan Active Value ETF	1,452,120	4,679	0.3
iShares S&P/TSX 60 Index ETF	12,639,375	24,056	0.2
Xtrackers Harvest CSI 300 China A-Shares ETF	2,283,911	4,238	0.2
SPDR Bloomberg Emerging Markets Local Bond ETF	2,687,969	3,066	0.1

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	234	183
Soft dollar commissions†	75	68

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	13,943,823	12,355,846	4,209	4,008	319,467	382,263	139	132
Redeemable units issued	1,488,002	2,166,127	-	-	7,073	4,429	-	-
Redeemable units issued for reinvested distributions	-	-	99	100	-	-	2	3
Redeemable units redeemed	(1,190,140)	(1,325,626)	(40)	-	(1,367)	(44,919)	(40)	-
Number of redeemable units at the end of period/year	14,241,685	13,196,347	4,268	4,108	325,173	341,773	101	135

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	5,717,493	4,716,119	145	137	812,631	847,385	574,191	575,584
Redeemable units issued	683,352	1,328,152	-	-	35,525	4,548	64,040	25,305
Redeemable units issued for reinvested distributions	-	-	3	3	-	-	-	-
Redeemable units redeemed	(645,888)	(611,899)	(40)	-	(46,122)	(51,583)	(15,699)	(32,867)
Number of redeemable units at the end of period/year	5,754,957	5,432,372	108	140	802,034	800,350	622,532	568,022

	Series OT5		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	148	139	676,601	653,422	61,708	139
Redeemable units issued	-	-	53,071	68,844	-	-
Redeemable units issued for reinvested distributions	3	3	-	-	3	3
Redeemable units redeemed	(50)	-	(115,163)	(65,407)	(22,546)	-
Number of redeemable units at the end of period/year	101	142	614,509	656,859	39,165	142

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.500	0.15
Series AT5	1.500	0.15
Series E	1.500	0.15
Series ET5	1.500	0.15
Series F	0.500	0.15
Series FT5	0.500	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	5,406	24,531
Collateral (non-cash)	5,690	25,758

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	44	53
Charges	(13)	(16)
Securities lending revenue	31	37
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Auspice Broad Commodity Fund (Hedged Common Units)	8,942
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	16,111
CI Emerging Markets Alpha ETF (ETF C\$ Series)	22,930
CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,697
CI Enhanced Government Bond ETF (Hedged Common Units)	25,593
CI Global Investment Grade ETF (ETF C\$ Series)	14,448
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	10,933
CI Global Short-Term Bond Fund (ETF C\$ Series)	4,701
CI Gold Bullion Fund (ETF US\$ Series)	3,902
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	25,991
CI Japan Equity Index ETF (Non-Hedged Units)	14,269
CI Morningstar Canada Momentum Index ETF (Common Units)	10,157
CI Morningstar Canada Value Index ETF (Common Units)	6,837
CI Morningstar International Value Index ETF (Unhedged Common Units)	9,838
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	21,394
CI U.S. 1000 Index ETF (Unhedged Common Units)	26,180
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	23,843
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1,644

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	3,606
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	2,348
CI Auspice Broad Commodity Fund (Hedged Common Units)	6,658
CI Emerging Markets Alpha ETF (ETF C\$ Series)	19,803
CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,525
CI Enhanced Government Bond ETF (Hedged Common Units)	15,954
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4,347
CI Global Investment Grade ETF (ETF C\$ Series)	9,400
CI Gold Bullion Fund (ETF US\$ Series)	4,456
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	3,453
CI Morningstar Canada Momentum Index ETF (Common Units)	7,969
CI Morningstar Canada Value Index ETF (Common Units)	6,373
CI Morningstar International Value Index ETF (Unhedged Common Units)	8,327
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	15,454
CI U.S. 1000 Index ETF (Unhedged Common Units)	20,386
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1,938
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	13,265
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	16,876
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	14,364

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI U.S. 1000 Index ETF (Unhedged Common Units)	8.5
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	8.1
CI Enhanced Government Bond ETF (Hedged Common Units)	8.0
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	7.5
iShares S&P/TSX 60 Index ETF	7.4
CI Emerging Markets Alpha ETF (ETF C\$ Series)	7.2
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	6.7
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	5.0
CI Global Investment Grade ETF (ETF C\$ Series)	4.5
CI Japan Equity Index ETF (Non-Hedged Units)	4.5
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	3.4
CI Morningstar Canada Momentum Index ETF (Common Units)	3.2
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.1
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.8
iShares Core MSCI Europe ETF	2.7
Global X Equal Weight Canadian Banks Index ETF	2.5
CI Morningstar Canada Value Index ETF (Common Units)	2.1
Other Net Assets (Liabilities)	2.1
Xtrackers Harvest CSI 300 China A-Shares ETF	1.8
JPMorgan Active Value ETF	1.7
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.5
CI Global Short-Term Bond Fund (ETF C\$ Series)	1.5
CI Gold Bullion Fund (ETF US\$ Series)	1.2
SPDR Bloomberg Emerging Markets Local Bond ETF	0.9
iShares S&P/TSX Global Gold Index ETF	0.8
Simplify MBS ETF	0.8
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	0.5
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI U.S. 1000 Index ETF (Unhedged Common Units)	8.9
iShares S&P/TSX 60 Index ETF	8.1
CI Emerging Markets Alpha ETF (ETF C\$ Series)	8.0
CI Enhanced Government Bond ETF (Hedged Common Units)	7.9
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	7.1
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	6.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	6.2
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	6.1
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	5.5
CI Global Investment Grade ETF (ETF C\$ Series)	4.0
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	3.6
CI Morningstar Canada Momentum Index ETF (Common Units)	3.4
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.0
Other Net Assets (Liabilities)	2.6
CI Morningstar Canada Value Index ETF (Common Units)	2.4
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.3
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.9
Horizons Equal Weight Banks Index ETF	1.8
JPMorgan Active Value ETF	1.6
CI Gold Bullion Fund (ETF US\$ Series)	1.4
Xtrackers Harvest CSI 300 China A-Shares ETF	1.4
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	1.2
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	1.2
SPDR Bloomberg Emerging Markets Local Bond ETF	1.0
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.9
Simplify MBS ETF	0.9
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	0.8
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	0.5
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$31,232,000 (March 31, 2024 - \$28,825,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	30,036	(9,312)	20,724	6.5
Japanese Yen	-	(3,119)	(3,119)	(1.0)
Total	30,036	(12,431)	17,605	5.5

-Includes monetary and non-monetary instruments, if any.

CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	19,400	(767)	18,633	6.3
Japanese Yen	-	(2,118)	(2,118)	(0.7)
Total	19,400	(2,885)	16,515	5.6

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,761,000 (March 31, 2024 - \$1,652,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	312,322	-	-	312,322
Foreign currency forward contract(s), net	-	64	-	64
Total	312,322	64	-	312,386

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	288,246	-	-	288,246
Foreign currency forward contract(s), net	-	23	-	23
Total	288,246	23	-	288,269

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	164,210	162,301
Investments pledged as collateral	-	-
Cash	3,673	3,861
Unrealized gain on futures and foreign currency forward contracts	22	18
Swaps, swaptions and options	-	-
Receivable for investments sold	39	718
Receivable for unit subscriptions	68	156
Dividends receivable	8	6
Interest receivable	9	13
Fees rebate receivable	59	53
Other accounts receivable	-	-
	168,088	167,126
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1	3
Swaps, swaptions and options	-	-
Management fees payable	18	23
Administration fees payable	2	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	240
Payable for unit redemptions	178	731
Other accounts payable	-	-
	199	1,000
Net assets attributable to holders of redeemable units	167,889	166,126

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	117,228	113,756	11.98	11.37	9,783,065	10,007,449
Series AT5	245	238	8.98	8.73	27,253	27,269
Series E	6,003	5,907	11.98	11.37	500,918	519,751
Series ET5	1	1	8.98	8.73	118	135
Series F	31,852	33,216	12.05	11.37	2,642,912	2,921,564
Series FT5	94	92	9.07	8.76	10,402	10,480
Series I	2,280	2,130	12.10	11.38	188,390	187,155
Series O	7,787	7,897	12.09	11.37	644,316	694,374
Series OT5	1	1	9.10	8.78	118	145
Series P	2,397	2,887	12.09	11.37	198,238	253,766
Series PT5	1	1	9.10	8.78	118	145

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,273	1,601
Interest for distribution purposes	561	629
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(14)
Net realized gain (loss) on sale of investments and derivatives	1,935	974
Change in unrealized appreciation (depreciation) in value of investments and derivatives	6,196	(6,105)
Total net gain (loss) on investments and derivatives	9,965	(2,915)
Other income		
Securities lending revenue (Note 6)	21	9
Foreign exchange gain (loss) on cash	(2)	2
Fees rebate	346	344
Other income	-	-
Total other income	365	355
Total income	10,330	(2,560)
Expenses		
Management fees (Note 5)	942	926
Administration fees (Note 5)	122	122
Commissions and other portfolio transaction costs	138	116
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	55	54
Harmonized sales tax	110	110
Other expenses	-	-
Total expenses	1,368	1,329
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	8,962	(3,889)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	6,028	(2,793)	0.61	(0.27)	9,835,280
Series AT5	13	(6)	0.46	(0.21)	27,264	27,264
Series E	306	(146)	0.61	(0.26)	506,288	566,275
Series ET5	-	-	0.44	(0.22)	129	130
Series F	1,864	(675)	0.67	(0.21)	2,780,626	3,141,607
Series FT5	5	(2)	0.52	(0.17)	10,461	10,472
Series I	135	(51)	0.72	(0.16)	186,797	312,543
Series O	471	(142)	0.70	(0.18)	671,202	766,242
Series OT5	-	-	0.51	(0.15)	135	136
Series P	140	(74)	0.66	(0.17)	213,030	436,436
Series PT5	-	-	0.51	(0.15)	135	136

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	113,756	109,372	238	236	5,907	6,280	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	6,028	(2,793)	13	(6)	306	(146)	-	-
Distributions to holders of redeemable units								
From net investment income	-	-	(6)	(6)	(3)	(3)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(6)	(6)	(3)	(3)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	10,344	16,152	-	-	892	236	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(12,900)	(12,817)	-	-	(1,099)	(426)	-	-
Net increase (decrease) from redeemable unit transactions	(2,556)	3,335	-	-	(207)	(190)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	3,472	542	7	(12)	96	(339)	-	-
Net assets attributable to holders of redeemable units at the end of period/year	117,228	109,914	245	224	6,003	5,941	1	1

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	33,216	32,213	92	91	2,130	3,500	7,897	8,241
Increase (decrease) in net assets attributable to holders of redeemable units	1,864	(675)	5	(2)	135	(51)	471	(142)
Distributions to holders of redeemable units								
From net investment income	-	-	(2)	(2)	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(2)	(2)	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	4,129	7,684	-	-	94	35	7	219
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(7,357)	(5,768)	(1)	-	(79)	(383)	(588)	(207)
Net increase (decrease) from redeemable unit transactions	(3,228)	1,916	(1)	-	15	(348)	(581)	12
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,364)	1,241	2	(4)	150	(399)	(110)	(130)
Net assets attributable to holders of redeemable units at the end of period/year	31,852	33,454	94	87	2,280	3,101	7,787	8,111

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series OT5		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	2,887	5,160	1	1	166,126	165,096
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	140	(74)	-	-	8,962	(3,889)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	(11)	(11)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(11)	(11)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	19	113	-	-	15,485	24,439
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	-	-	(649)	(796)	-	-	(22,673)	(20,397)
Net increase (decrease) from redeemable unit transactions	-	-	(630)	(683)	-	-	(7,188)	4,042
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	(490)	(757)	-	-	1,763	142
Net assets attributable to holders of redeemable units at the end of period/year	1	1	2,397	4,403	1	1	167,889	165,238

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	8,962	(3,889)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,935)	(974)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(6,196)	6,105
Unrealized foreign exchange (gain) loss on cash	5	(2)
Commissions and other portfolio transaction costs	138	116
Proceeds from sale and maturity of investments and derivatives	49,780	34,533
Purchase of investments and derivatives	(43,263)	(39,637)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(2)	(4)
(Increase) decrease in interest receivable	4	(4)
Increase (decrease) in management fees payable	(5)	6
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	(6)	3
Net cash from (used in) operating activities	7,481	(3,746)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(11)	(11)
Proceeds from issuance of redeemable units	14,060	22,736
Amounts paid on redemption of redeemable units	(21,713)	(18,659)
Net cash from (used in) financing activities	(7,664)	4,066
Unrealized foreign exchange gain (loss) on cash	(5)	2
Net increase (decrease) in cash	(183)	320
Cash (bank overdraft), beginning of period/year	3,861	5,957
Cash (bank overdraft), end of period/year	3,673	6,279
Supplementary Information:		
Interest received, net of withholding tax*	565	626
Dividends received, net of withholding tax*	1,216	1,544
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	259,109	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	4,989,898	5,204,204	
	242,325	CI Auspice Broad Commodity Fund (Hedged Common Units)	4,398,680	4,698,682	
	117,897	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4,080,177	4,603,878	
	76,707	CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	3,547,771	3,657,006	
	311,322	CI Emerging Markets Alpha ETF (ETF C\$ Series)	5,674,445	6,179,742	
	177,181	CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,374,952	1,304,052	
	3,569,997	CI Enhanced Government Bond ETF (Hedged Common Units)	36,713,293	36,592,470	
	964,308	CI Global Investment Grade ETF (ETF C\$ Series)	19,595,477	20,800,124	
	131,841	CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	2,658,201	3,042,890	
	333,111	CI Global Short-Term Bond Fund (ETF C\$ Series)	6,680,287	6,722,180	
USD	57,924	CI Gold Bullion Fund (ETF US\$ Series)	1,537,226	2,050,140	
	229,366	CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	6,436,091	7,234,204	
	107,203	CI Japan Equity Index ETF (Non-Hedged Units)	3,580,826	3,689,927	
	97,791	CI Morningstar Canada Momentum Index ETF (Common Units)	2,468,187	2,907,326	
	79,220	CI Morningstar Canada Value Index ETF (Common Units)	1,547,565	1,928,215	
	87,976	CI Morningstar International Value Index ETF (Unhedged Common Units)	2,276,434	2,722,857	
	174,418	CI Munro Alternative Global Growth Fund (ETF C\$ Series)	4,753,892	6,040,095	
	268,481	CI U.S. 1000 Index ETF (Unhedged Common Units)	5,816,960	7,286,574	
	125,990	CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	5,273,059	6,701,408	
	196,621	CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	3,341,441	3,248,179	
	96,357	Global X Equal Weight Canadian Banks Index ETF	1,931,702	2,321,240	
USD	29,227	iShares 20+ Year Treasury Bond ETF	3,904,328	3,877,702	
USD	28,884	iShares Core MSCI Europe ETF	2,317,873	2,380,180	
	185,265	iShares S&P/TSX 60 Index ETF	5,516,716	6,741,793	
	32,043	iShares S&P/TSX Global Gold Index ETF	652,045	741,795	
USD	18,043	JPMorgan Active Value ETF	1,295,414	1,563,453	
USD	56,589	Simplify MBS ETF	3,920,189	3,939,960	
USD	156,200	SPDR Bloomberg Emerging Markets Local Bond ETF	4,617,535	4,493,345	
USD	39,744	Xtrackers Harvest CSI 300 China A-Shares ETF	1,422,978	1,536,763	
			152,323,642	164,210,384	97.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	152,323,642	164,210,384	97.8
		Commissions and other portfolio transaction costs	(201,722)		
		Total Investment Portfolio before Derivative Instruments	152,121,920	164,210,384	97.8
		Foreign Currency Forward Contract(s)		21,176	0.0
		Total Investment Portfolio	152,121,920	164,231,560	97.8
		Other Net Assets (Liabilities)		3,656,987	2.2
		Net Assets Attributable to Holders of Redeemable Units		167,888,547	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	95,994	USD	70,849	1.35	213
Bank of Montreal	A-1	November 20, 2024	CAD	5,649	USD	4,121	1.37	82
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	11,326	USD	8,243	1.37	192
Citigroup Inc.	A-1	November 20, 2024	CAD	7,053	USD	5,152	1.37	94
Citigroup Inc.	A-1	December 12, 2024	CAD	968,287	USD	717,946	1.35	(895)
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	11,326	USD	8,243	1.37	192
Morgan Stanley	A-2	November 20, 2024	CAD	5,650	USD	4,121	1.37	83
Morgan Stanley	A-2	December 12, 2024	CAD	971,883	USD	717,946	1.35	2,702
Royal Bank of Canada	A-1+	November 20, 2024	CAD	736,254	USD	542,300	1.36	3,738
Royal Bank of Canada	A-1+	November 20, 2024	CAD	2,821	USD	2,061	1.37	37
Royal Bank of Canada	A-1+	December 16, 2024	CAD	869,738	JPY	90,600,000	0.01	9,896
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	6,318	USD	4,616	1.37	83
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	994,129	USD	732,902	1.36	4,759
		Total Foreign Currency Forward Contract(s) Value						21,176

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	22	-	-	22
Derivative assets - Swaps and swaptions	-	-	-	-
Total	22	-	-	22
Derivative liabilities - Foreign currency forward contracts	(1)	-	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	-	-	(1)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	18	-	-	18
Derivative assets - Swaps and swaptions	-	-	-	-
Total	18	-	-	18
Derivative liabilities - Foreign currency forward contracts	(3)	-	-	(3)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3)	-	-	(3)

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Short-Term Aggregate Bond Index ETF	19,051	3,657	19.2
CI U.S. Treasury Inflation-Linked Bond Index ETF	20,406	3,248	15.9
CI Global Investment Grade ETF	193,256	20,800	10.8
CI U.S. 1000 Index ETF	130,273	7,287	5.6
CI Emerging Markets Alpha ETF	122,320	6,180	5.1
CI Enhanced Government Bond ETF	777,349	36,593	4.7
CI Global Minimum Downside Volatility Index ETF	85,456	3,043	3.6
CI Auspice Broad Commodity Fund	151,668	4,699	3.1
CI Global Short-Term Bond Fund	436,528	6,722	1.5
CI Gold Bullion Fund	139,204	2,050	1.5
CI International Quality Dividend Growth Index ETF	514,516	7,234	1.4
CI U.S. Quality Dividend Growth Index ETF	478,110	6,701	1.4
CI Morningstar International Value Index ETF	265,124	2,723	1.0
CI Alternative Investment Grade Credit Fund	690,911	5,204	0.8
CI Morningstar Canada Value Index ETF	301,492	1,928	0.6
CI Canada Quality Dividend Growth Index ETF	818,742	4,604	0.6
CI Morningstar Canada Momentum Index ETF	560,015	2,907	0.5
CI Energy Giants Covered Call ETF	276,750	1,304	0.5
CI Munro Alternative Global Growth Fund	1,462,011	6,040	0.4
CI Japan Equity Index ETF	898,934	3,690	0.4
Global X Equal Weight Canadian Banks Index ETF	933,247	2,321	0.2
Simplify MBS ETF	1,914,663	3,940	0.2
SPDR Bloomberg Emerging Markets Local Bond ETF	2,770,225	4,493	0.2
JPMorgan Active Value ETF	2,274,601	1,563	0.1
Xtrackers Harvest CSI 300 China A-Shares ETF	2,731,791	1,537	0.1
iShares S&P/TSX Global Gold Index ETF	1,376,830	742	0.1
iShares S&P/TSX 60 Index ETF	14,046,978	6,742	-
iShares Core MSCI Europe ETF	6,435,813	2,380	-
iShares 20+ Year Treasury Bond ETF	82,245,446	3,878	-

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Investment Grade ETF	154,522	20,132	13.0
CI U.S. Treasury Inflation-Linked Bond Index ETF	23,670	2,774	11.7
CI 1-5 Year Laddered Government Strip Bond Index ETF	45,698	4,412	9.7
CI U.S. 1000 Index ETF	131,179	7,914	6.0
CI Emerging Markets Alpha ETF	126,473	6,984	5.5
CI Enhanced Government Bond ETF	807,061	33,591	4.2
CI Global Minimum Downside Volatility Index ETF	84,475	3,222	3.8
CI Auspice Broad Commodity Fund	142,063	3,911	2.8
CI Gold Bullion Fund	98,570	2,327	2.4
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	5,421	1.6
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	6,126	1.5
CI Morningstar International Value Index ETF	285,237	2,674	0.9
CI Alternative Investment Grade Credit Fund	754,736	5,996	0.8
CI Health Care Giants Covered Call ETF	98,099	769	0.8
CI Enhanced Short Duration Bond Fund	1,038,431	7,204	0.7
CI Morningstar Canada Value Index ETF	318,535	2,148	0.7
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	4,799	0.6
Simplify MBS ETF	634,433	3,824	0.6
CI Energy Giants Covered Call ETF	312,326	1,656	0.5
CI Morningstar Canada Momentum Index ETF	572,806	2,948	0.5
CI WisdomTree Japan Equity Index ETF	1,058,475	5,295	0.5
CI Gold+ Giants Covered Call ETF	146,466	668	0.5
CI Munro Alternative Global Growth Fund	1,451,745	5,852	0.4
SPDR Bloomberg Emerging Markets Local Bond ETF	2,687,969	6,011	0.2
Horizons Equal Weight Banks Index ETF	769,252	1,533	0.2
JPMorgan Active Value ETF	1,452,120	1,391	0.1
iShares S&P/TSX 60 Index ETF	12,639,375	7,072	0.1
Xtrackers Harvest CSI 300 China A-Shares ETF	2,283,911	1,237	0.1
iShares 20+ Year Treasury Bond ETF	67,211,048	4,410	-

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	137	115
Soft dollar commissions†	44	43

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	10,007,449	10,213,619	27,269	27,262	519,751	586,514	135	128
Redeemable units issued	895,333	1,513,760	-	-	77,901	22,117	-	-
Redeemable units issued for reinvested distributions	-	-	4	4	-	-	3	4
Redeemable units redeemed	(1,119,717)	(1,200,962)	(20)	-	(96,734)	(39,699)	(20)	-
Number of redeemable units at the end of period/year	9,783,065	10,526,417	27,253	27,266	500,918	568,932	118	132

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,921,564	3,007,011	10,480	10,471	187,155	326,369	694,374	769,027
Redeemable units issued	358,570	717,158	-	-	8,112	3,266	617	20,359
Redeemable units issued for reinvested distributions	-	-	3	3	-	-	-	-
Redeemable units redeemed	(637,222)	(539,208)	(81)	-	(6,877)	(35,741)	(50,675)	(19,410)
Number of redeemable units at the end of period/year	2,642,912	3,184,961	10,402	10,474	188,390	293,894	644,316	769,976

	Series OT5		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	145	135	253,766	481,422	145	135
Redeemable units issued	-	-	1,666	10,509	-	-
Redeemable units issued for reinvested distributions	3	3	-	-	3	3
Redeemable units redeemed	(30)	-	(57,194)	(73,983)	(30)	-
Number of redeemable units at the end of period/year	118	138	198,238	417,948	118	138

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.450	0.15
Series AT5	1.450	0.15
Series E	1.450	0.15
Series ET5	1.450	0.15
Series F	0.450	0.15
Series FT5	0.450	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	4,181	8,623
Collateral (non-cash)	4,401	9,054

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	30	13
Charges	(9)	(4)
Securities lending revenue	21	9
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	5,204
CI Auspice Broad Commodity Fund (Hedged Common Units)	4,699
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4,604
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	3,657
CI Emerging Markets Alpha ETF (ETF C\$ Series)	6,180
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,304
CI Enhanced Government Bond ETF (Hedged Common Units)	36,593
CI Global Investment Grade ETF (ETF C\$ Series)	20,800
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	3,043
CI Global Short-Term Bond Fund (ETF C\$ Series)	6,722
CI Gold Bullion Fund (ETF US\$ Series)	2,050
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	7,234
CI Japan Equity Index ETF (Non-Hedged Units)	3,690
CI Morningstar Canada Momentum Index ETF (Common Units)	2,907
CI Morningstar Canada Value Index ETF (Common Units)	1,928
CI Morningstar International Value Index ETF (Unhedged Common Units)	2,723
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	6,040
CI U.S. 1000 Index ETF (Unhedged Common Units)	7,287
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	6,701
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	3,248

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	7,477
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	6,901
CI Auspice Broad Commodity Fund (Hedged Common Units)	4,185
CI Emerging Markets Alpha ETF (ETF C\$ Series)	6,722
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,546
CI Enhanced Government Bond ETF (Hedged Common Units)	32,680
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	9,886
CI Global Investment Grade ETF (ETF C\$ Series)	17,783
CI Gold Bullion Fund (ETF US\$ Series)	2,798
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	1,182
CI Morningstar Canada Momentum Index ETF (Common Units)	2,718
CI Morningstar Canada Value Index ETF (Common Units)	2,164
CI Morningstar International Value Index ETF (Unhedged Common Units)	2,842
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	5,256
CI U.S. 1000 Index ETF (Unhedged Common Units)	6,975
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	4,282
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4,515
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	5,709
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	4,895

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Hedged Common Units)	22.1
CI Global Investment Grade ETF (ETF C\$ Series)	12.4
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	4.3
CI U.S. 1000 Index ETF (Unhedged Common Units)	4.3
CI Global Short-Term Bond Fund (ETF C\$ Series)	4.0
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	4.0
iShares S&P/TSX 60 Index ETF	4.0
CI Emerging Markets Alpha ETF (ETF C\$ Series)	3.7
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	3.6
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	3.1
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.8
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.7
SPDR Bloomberg Emerging Markets Local Bond ETF	2.7
iShares 20+ Year Treasury Bond ETF	2.3
Simplify MBS ETF	2.3
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	2.2
CI Japan Equity Index ETF (Non-Hedged Units)	2.2
Other Net Assets (Liabilities)	2.2
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1.9
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1.8
CI Morningstar Canada Momentum Index ETF (Common Units)	1.7
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.6
Global X Equal Weight Canadian Banks Index ETF	1.4
iShares Core MSCI Europe ETF	1.4
CI Gold Bullion Fund (ETF US\$ Series)	1.2
CI Morningstar Canada Value Index ETF (Common Units)	1.1
JPMorgan Active Value ETF	0.9
Xtrackers Harvest CSI 300 China A-Shares ETF	0.9
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.8
iShares S&P/TSX Global Gold Index ETF	0.4
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Hedged Common Units)	20.2
CI Global Investment Grade ETF (ETF C\$ Series)	12.0
CI U.S. 1000 Index ETF (Unhedged Common Units)	4.8
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.3
iShares S&P/TSX 60 Index ETF	4.3
CI Emerging Markets Alpha ETF (ETF C\$ Series)	4.2
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	3.7
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	3.6
SPDR Bloomberg Emerging Markets Local Bond ETF	3.6
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	3.5
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	3.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.2
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.9
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	2.7
iShares 20+ Year Treasury Bond ETF	2.7
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.4
Simplify MBS ETF	2.3
Other Net Assets (Liabilities)	2.3
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1.9
CI Morningstar Canada Momentum Index ETF (Common Units)	1.8
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1.7
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.6
CI Gold Bullion Fund (ETF US\$ Series)	1.4
CI Morningstar Canada Value Index ETF (Common Units)	1.3
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.0
Horizons Equal Weight Banks Index ETF	0.9
JPMorgan Active Value ETF	0.8
Xtrackers Harvest CSI 300 China A-Shares ETF	0.7
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.5
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	0.4
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$16,421,000 (March 31, 2024 - \$16,230,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,294	(3,805)	16,489	9.8
Japanese Yen	-	(860)	(860)	(0.5)
Total	20,294	(4,665)	15,629	9.3

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	19,615	(299)	19,316	11.6
Japanese Yen	-	(1,413)	(1,413)	(0.9)
Total	19,615	(1,712)	17,903	10.7

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,563,000 (March 31, 2024 - \$1,790,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	164,210	-	-	164,210
Foreign currency forward contract(s), net	-	21	-	21
Total	164,210	21	-	164,231

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	162,301	-	-	162,301
Foreign currency forward contract(s), net	-	15	-	15
Total	162,301	15	-	162,316

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	177,640	168,480
Investments pledged as collateral	-	-
Cash	4,204	3,808
Unrealized gain on futures and foreign currency forward contracts	44	17
Swaps, swaptions and options	-	-
Receivable for investments sold	117	325
Receivable for unit subscriptions	361	574
Dividends receivable	20	14
Interest receivable	11	15
Fees rebate receivable	58	51
Other accounts receivable	-	-
	182,455	173,284
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1	3
Swaps, swaptions and options	-	-
Management fees payable	21	26
Administration fees payable	2	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	217
Payable for unit redemptions	186	818
Other accounts payable	-	-
	210	1,067
Net assets attributable to holders of redeemable units	182,245	172,217

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	127,065	114,991	14.95	14.03	8,497,642	8,197,789
Series AT5	18	16	11.28	10.82	1,602	1,506
Series E	3,402	3,112	14.97	14.04	227,216	221,634
Series ET5	1	2	11.17	10.73	97	144
Series F	44,878	46,281	15.28	14.25	2,937,415	3,246,909
Series FT5	156	116	11.51	10.99	13,565	10,583
Series I	1,459	1,356	15.43	14.34	94,576	94,592
Series O	1,559	2,253	15.39	14.31	101,283	157,391
Series OT5	1	2	11.58	11.02	93	150
Series P	3,705	4,086	15.40	14.32	240,581	285,223
Series PT5	1	2	11.59	11.03	93	150

The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,102	1,414
Interest for distribution purposes	66	121
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(12)
Net realized gain (loss) on sale of investments and derivatives	3,884	2,250
Change in unrealized appreciation (depreciation) in value of investments and derivatives	7,644	(3,129)
Total net gain (loss) on investments and derivatives	12,696	644
Other income		
Securities lending revenue (Note 6)	31	32
Foreign exchange gain (loss) on cash	(2)	2
Fees rebate	342	257
Other income	-	-
Total other income	371	291
Total income	13,067	935
Expenses		
Management fees (Note 5)	1,073	875
Administration fees (Note 5)	130	108
Commissions and other portfolio transaction costs	104	89
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	12	47
Harmonized sales tax	108	89
Other expenses	-	-
Total expenses	1,428	1,209
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	11,639	(274)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	7,771	(325)	0.93	(0.04)	8,324,099
Series AT5	1	-	0.71	(0.04)	1,557	1,273
Series E	212	(2)	0.95	(0.01)	224,068	295,066
Series ET5	-	-	0.60	(0.04)	127	139
Series F	3,118	20	1.01	0.01	3,076,604	3,196,573
Series FT5	10	-	0.91	(0.03)	10,457	4,971
Series I	103	9	1.09	0.21	94,842	45,516
Series O	141	11	1.02	0.06	138,766	176,025
Series OT5	-	-	0.71	0.06	130	144
Series P	283	13	1.03	0.05	275,013	292,420
Series PT5	-	-	0.71	0.06	130	144

The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	114,991	87,752	16	12	3,112	3,725	2	1
Increase (decrease) in net assets attributable to holders of redeemable units	7,771	(325)	1	-	212	(2)	-	-
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	(1)	-	-
From net realized gains	-	-	-	-	(2)	(1)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	(2)	(2)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	15,408	16,354	1	1	85	3	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(11,105)	(7,441)	-	-	(5)	(277)	(1)	-
Net increase (decrease) from redeemable unit transactions	4,303	8,913	1	1	80	(274)	(1)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	12,074	8,588	2	1	290	(278)	(1)	-
Net assets attributable to holders of redeemable units at the end of period/year	127,065	96,340	18	13	3,402	3,447	1	1

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	46,281	38,421	116	48	1,356	562	2,253	2,149
Increase (decrease) in net assets attributable to holders of redeemable units	3,118	20	10	-	103	9	141	11
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	(3)	(1)	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(3)	(1)	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	4,333	8,175	124	58	14	564	94	60
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(8,854)	(5,290)	(91)	(2)	(14)	(97)	(929)	(40)
Net increase (decrease) from redeemable unit transactions	(4,521)	2,885	33	56	-	467	(835)	20
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,403)	2,905	40	55	103	476	(694)	31
Net assets attributable to holders of redeemable units at the end of period/year	44,878	41,326	156	103	1,459	1,038	1,559	2,180

The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series OT5		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2	1	4,086	3,469	2	1	172,217	136,141
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	283	13	-	-	11,639	(274)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	(1)
From net realized gains	-	-	-	-	-	-	(5)	(2)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(5)	(3)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	234	514	-	-	20,293	25,729
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1)	-	(898)	(286)	(1)	-	(21,899)	(13,433)
Net increase (decrease) from redeemable unit transactions	(1)	-	(664)	228	(1)	-	(1,606)	12,296
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	-	(381)	241	(1)	-	10,028	12,019
Net assets attributable to holders of redeemable units at the end of period/year	1	1	3,705	3,710	1	1	182,245	148,160

The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	11,639	(274)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,884)	(2,250)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(7,644)	3,129
Unrealized foreign exchange (gain) loss on cash	5	-
Commissions and other portfolio transaction costs	104	89
Proceeds from sale and maturity of investments and derivatives	35,245	39,809
Purchase of investments and derivatives	(33,019)	(51,867)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(6)	(8)
(Increase) decrease in interest receivable	4	(4)
Increase (decrease) in management fees payable	(5)	6
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	(7)	-
Net cash from (used in) operating activities	2,431	(11,369)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(5)	(3)
Proceeds from issuance of redeemable units	19,097	24,837
Amounts paid on redemption of redeemable units	(21,122)	(12,421)
Net cash from (used in) financing activities	(2,030)	12,413
Unrealized foreign exchange gain (loss) on cash	(5)	-
Net increase (decrease) in cash	401	1,044
Cash (bank overdraft), beginning of period/year	3,808	5,307
Cash (bank overdraft), end of period/year	4,204	6,351
Supplementary Information:		
Interest received, net of withholding tax*	70	117
Dividends received, net of withholding tax*	1,083	1,360
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)					
	246,308	CI Auspice Broad Commodity Fund (Hedged Common Units)	4,502,994	4,775,912	
	286,081	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	9,828,992	11,171,463	
	817,068	CI Emerging Markets Alpha ETF (ETF C\$ Series)	14,573,992	16,218,800	
	457,499	CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,634,122	3,367,193	
	338,560	CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	6,846,373	7,813,965	
USD	58,606	CI Gold Bullion Fund (ETF US\$ Series)	1,598,654	2,074,278	
	573,679	CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	15,881,683	18,093,836	
	285,469	CI Japan Equity Index ETF (Non-Hedged Units)	9,555,019	9,825,843	
	236,655	CI Morningstar Canada Momentum Index ETF (Common Units)	6,044,739	7,035,753	
	192,755	CI Morningstar Canada Value Index ETF (Common Units)	3,814,477	4,691,657	
	222,364	CI Morningstar International Value Index ETF (Unhedged Common Units)	5,737,122	6,882,166	
	378,376	CI Munro Alternative Global Growth Fund (ETF C\$ Series)	10,146,214	13,103,161	
	658,282	CI U.S. 1000 Index ETF (Unhedged Common Units)	14,031,716	17,865,773	
	307,789	CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	12,839,975	16,371,297	
	234,515	Global X Equal Weight Canadian Banks Index ETF	4,717,219	5,649,466	
USD	75,395	iShares Core MSCI Europe ETF	6,041,929	6,212,908	
	450,678	iShares S&P/TSX 60 Index ETF	13,450,094	16,400,172	
	77,850	iShares S&P/TSX Global Gold Index ETF	1,586,278	1,802,228	
USD	43,586	JPMorgan Active Value ETF	3,101,807	3,776,791	
USD	116,582	Xtrackers Harvest CSI 300 China A-Shares ETF	4,100,338	4,507,823	
			152,033,737	177,640,485	97.5
Total Investment Portfolio before Commissions and other portfolio transaction costs			152,033,737	177,640,485	97.5
Commissions and other portfolio transaction costs			(197,332)		
Total Investment Portfolio before Derivative Instruments			151,836,405	177,640,485	97.5
Foreign Currency Forward Contract(s)				42,929	0.0
Total Investment Portfolio			151,836,405	177,683,414	97.5
Other Net Assets (Liabilities)				4,561,170	2.5
Net Assets Attributable to Holders of Redeemable Units				182,244,584	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	146,690	USD	108,265	1.35	325
Bank of Montreal	A-1	November 20, 2024	CAD	5,916	USD	4,316	1.37	86
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	11,861	USD	8,632	1.37	201
Citigroup Inc.	A-1	November 20, 2024	CAD	7,386	USD	5,395	1.37	98
Citigroup Inc.	A-1	December 12, 2024	CAD	1,479,647	USD	1,097,100	1.35	(1,367)
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	11,860	USD	8,632	1.37	201
Morgan Stanley	A-2	November 20, 2024	CAD	5,916	USD	4,316	1.37	87
Morgan Stanley	A-2	December 12, 2024	CAD	1,485,144	USD	1,097,100	1.35	4,129
Royal Bank of Canada	A-1+	November 20, 2024	CAD	1,317,600	USD	970,500	1.36	6,689
Royal Bank of Canada	A-1+	November 20, 2024	CAD	2,954	USD	2,158	1.37	39
Royal Bank of Canada	A-1+	December 16, 2024	CAD	2,204,199	JPY	229,610,000	0.01	25,082
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	6,616	USD	4,834	1.37	87
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	1,519,138	USD	1,119,954	1.36	7,272
Total Foreign Currency Forward Contract(s) Value								42,929

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	44	-	-	44
Derivative assets - Swaps and swaptions	-	-	-	-
Total	44	-	-	44
Derivative liabilities - Foreign currency forward contracts	(1)	-	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	-	-	(1)

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	17	-	-	17
Derivative assets - Swaps and swaptions	-	-	-	-
Total	17	-	-	17
Derivative liabilities - Foreign currency forward contracts	(3)	-	-	(3)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3)	-	-	(3)

The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. 1000 Index ETF	130,273	17,866	13.7
CI Emerging Markets Alpha ETF	122,320	16,219	13.3
CI Global Minimum Downside Volatility Index ETF	85,456	7,814	9.1
CI International Quality Dividend Growth Index ETF	514,516	18,094	3.5
CI U.S. Quality Dividend Growth Index ETF	478,110	16,371	3.4
CI Auspice Broad Commodity Fund	151,668	4,776	3.1
CI Morningstar International Value Index ETF	265,124	6,882	2.6
CI Morningstar Canada Value Index ETF	301,492	4,692	1.6
CI Gold Bullion Fund	139,204	2,074	1.5
CI Canada Quality Dividend Growth Index ETF	818,742	11,171	1.4
CI Morningstar Canada Momentum Index ETF	560,015	7,036	1.3
CI Energy Giants Covered Call ETF	276,750	3,367	1.2
CI Japan Equity Index ETF	898,934	9,826	1.1
CI Munro Alternative Global Growth Fund	1,462,011	13,103	0.9
Global X Equal Weight Canadian Banks Index ETF	933,247	5,649	0.6
JPMorgan Active Value ETF	2,274,601	3,777	0.2
Xtrackers Harvest CSI 300 China A-Shares ETF	2,731,791	4,508	0.2
iShares S&P/TSX Global Gold Index ETF	1,376,830	1,802	0.1
iShares S&P/TSX 60 Index ETF	14,046,978	16,400	0.1
iShares Core MSCI Europe ETF	6,435,813	6,213	0.1

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. 1000 Index ETF	131,179	18,468	14.1
CI Emerging Markets Alpha ETF	126,473	16,614	13.1
CI Global Minimum Downside Volatility Index ETF	84,475	7,655	9.1
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	12,612	3.8
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	15,114	3.8
CI Auspice Broad Commodity Fund	142,063	4,063	2.9
CI Gold Bullion Fund	98,570	2,415	2.5
CI Morningstar International Value Index ETF	285,237	6,799	2.4
CI Health Care Giants Covered Call ETF	98,099	1,846	1.9
CI Morningstar Canada Value Index ETF	318,535	5,069	1.6
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	11,458	1.5
CI Energy Giants Covered Call ETF	312,326	4,006	1.3
CI WisdomTree Japan Equity Index ETF	1,058,475	13,223	1.2
CI Morningstar Canada Momentum Index ETF	572,806	6,994	1.2
CI Gold+ Giants Covered Call ETF	146,466	1,607	1.1
CI Munro Alternative Global Growth Fund	1,451,745	12,885	0.9
Horizons Equal Weight Banks Index ETF	769,252	3,667	0.5
JPMorgan Active Value ETF	1,452,120	3,286	0.2
iShares S&P/TSX 60 Index ETF	12,639,375	16,855	0.1
Xtrackers Harvest CSI 300 China A-Shares ETF	2,283,911	2,978	0.1
CI Enhanced Government Bond ETF	807,061	866	0.1

The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	103	88
Soft dollar commissions†	33	33

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	8,197,789	7,166,164	1,506	1,201	221,634	304,177	144	137
Redeemable units issued	1,079,368	1,324,511	110	121	5,923	285	-	-
Redeemable units issued for reinvested distributions	-	-	36	31	-	-	3	4
Redeemable units redeemed	(779,515)	(598,110)	(50)	-	(341)	(22,217)	(50)	-
Number of redeemable units at the end of period/year	8,497,642	7,892,565	1,602	1,353	227,216	282,245	97	141

	Series F			Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023	
Number of redeemable units at the beginning of period/year	3,246,909	3,114,828	10,583	4,781	94,592	45,537	157,391	174,195	
Redeemable units issued	298,348	651,680	11,198	5,737	974	45,660	6,412	4,864	
Redeemable units issued for reinvested distributions	-	-	3	3	-	-	-	-	
Redeemable units redeemed	(607,842)	(423,939)	(8,219)	-	(990)	(7,584)	(62,520)	(3,233)	
Number of redeemable units at the end of period/year	2,937,415	3,342,569	13,565	10,521	94,576	83,613	101,283	175,826	

	Series OT5		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	150	143	285,223	281,075	150	143
Redeemable units issued	-	-	15,898	40,871	-	-
Redeemable units issued for reinvested distributions	3	3	-	-	3	3
Redeemable units redeemed	(60)	-	(60,540)	(22,890)	(60)	-
Number of redeemable units at the end of period/year	93	146	240,581	299,056	93	146

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.550	0.15
Series AT5	1.550	0.15
Series E	1.550	0.15
Series ET5	1.550	0.15
Series F	0.550	0.15
Series FT5	0.550	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	4,220	14,690
Collateral (non-cash)	4,441	15,425

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	44	46
Charges	(13)	(14)
Securities lending revenue	31	32
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Auspice Broad Commodity Fund (Hedged Common Units)	4,776
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	11,171
CI Emerging Markets Alpha ETF (ETF C\$ Series)	16,219
CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,367
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	7,814
CI Gold Bullion Fund (ETF US\$ Series)	2,074
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	18,094
CI Japan Equity Index ETF (Non-Hedged Units)	9,826
CI Morningstar Canada Momentum Index ETF (Common Units)	7,036
CI Morningstar Canada Value Index ETF (Common Units)	4,692
CI Morningstar International Value Index ETF (Unhedged Common Units)	6,882
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	13,103
CI U.S. 1000 Index ETF (Unhedged Common Units)	17,866
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	16,371

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI Auspice Broad Commodity Fund (Hedged Common Units)	2,859
CI Emerging Markets Alpha ETF (ETF C\$ Series)	14,167
CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,285
CI Enhanced Government Bond ETF (Hedged Common Units)	743
CI Gold Bullion Fund (ETF US\$ Series)	1,927
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	2,497
CI Morningstar Canada Momentum Index ETF (Common Units)	5,869
CI Morningstar Canada Value Index ETF (Common Units)	4,671
CI Morningstar International Value Index ETF (Unhedged Common Units)	5,992
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	11,620
CI U.S. 1000 Index ETF (Unhedged Common Units)	14,752
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	9,739
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	12,363
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	10,362

The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	9.9
CI U.S. 1000 Index ETF (Unhedged Common Units)	9.8
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	9.0
iShares S&P/TSX 60 Index ETF	9.0
CI Emerging Markets Alpha ETF (ETF C\$ Series)	8.9
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	7.2
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	6.1
CI Japan Equity Index ETF (Non-Hedged Units)	5.4
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	4.3
CI Morningstar Canada Momentum Index ETF (Common Units)	3.9
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.8
iShares Core MSCI Europe ETF	3.4
Global X Equal Weight Canadian Banks Index ETF	3.1
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.6
CI Morningstar Canada Value Index ETF (Common Units)	2.6
Xtrackers Harvest CSI 300 China A-Shares ETF	2.5
Other Net Assets (Liabilities)	2.5
JPMorgan Active Value ETF	2.1
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.8
CI Gold Bullion Fund (ETF US\$ Series)	1.1
iShares S&P/TSX Global Gold Index ETF	1.0
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI U.S. 1000 Index ETF (Unhedged Common Units)	10.7
iShares S&P/TSX 60 Index ETF	9.8
CI Emerging Markets Alpha ETF (ETF C\$ Series)	9.7
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	8.8
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	7.7
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	7.5
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	7.3
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	6.7
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	4.4
CI Morningstar Canada Momentum Index ETF (Common Units)	4.1
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.9
CI Morningstar Canada Value Index ETF (Common Units)	2.9
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.4
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2.3
Other Net Assets (Liabilities)	2.2
Horizons Equal Weight Banks Index ETF	2.1
JPMorgan Active Value ETF	1.9
Xtrackers Harvest CSI 300 China A-Shares ETF	1.7
CI Gold Bullion Fund (ETF US\$ Series)	1.4
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	1.1
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	0.9
CI Enhanced Government Bond ETF (Hedged Common Units)	0.5
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$17,764,000 (March 31, 2024 - \$16,848,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	16,870	(5,983)	10,887	6.0
Japanese Yen	-	(2,179)	(2,179)	(1.2)
Total	16,870	(8,162)	8,708	4.8

~Includes monetary and non-monetary instruments, if any.

CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	9,015	(532)	8,483	4.9
Japanese Yen	-	(1,262)	(1,262)	(0.7)
Total	9,015	(1,794)	7,221	4.2

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$871,000 (March 31, 2024 - \$722,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	177,640	-	-	177,640
Foreign currency forward contract(s), net	-	43	-	43
Total	177,640	43	-	177,683

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	168,480	-	-	168,480
Foreign currency forward contract(s), net	-	14	-	14
Total	168,480	14	-	168,494

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2024	Mar. 31, 2024
Assets		
Current assets		
Investments	116,927	114,174
Investments pledged as collateral	-	-
Cash	2,600	2,811
Unrealized gain on futures and foreign currency forward contracts	11	2
Swaps, swaptions and options	-	-
Receivable for investments sold	-	233
Receivable for unit subscriptions	53	483
Dividends receivable	3	3
Interest receivable	6	9
Fees rebate receivable	42	38
Other accounts receivable	-	-
	119,642	117,753
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	2
Swaps, swaptions and options	-	-
Management fees payable	8	11
Administration fees payable	2	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	185
Payable for unit redemptions	47	348
Other accounts payable	-	-
	57	548
Net assets attributable to holders of redeemable units	119,585	117,205

Statements of Financial Position (cont'd)

as at September 30, 2024 and as at March 31, 2024

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024	Sept. 30, 2024	Mar. 31, 2024
Series A	80,846	77,796	11.02	10.47	7,334,114	7,427,267
Series AT5	538	522	8.26	8.05	65,146	64,826
Series E	3,215	3,445	11.04	10.49	291,085	328,254
Series ET5	1	1	8.31	8.08	130	136
Series F	25,063	26,144	11.07	10.49	2,264,977	2,493,466
Series FT5	535	507	8.31	8.06	64,349	62,941
Series I	1,229	1,087	11.11	10.49	110,602	103,594
Series O	6,553	6,152	11.10	10.49	590,591	586,624
Series OT5	1	1	8.36	8.09	135	141
Series P	1,603	1,549	11.09	10.49	144,488	147,769
Series PT5	1	1	8.36	8.09	135	141

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	973	1,166
Interest for distribution purposes	519	555
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(10)
Net realized gain (loss) on sale of investments and derivatives	636	136
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,393	(4,881)
Total net gain (loss) on investments and derivatives	6,521	(3,034)
Other income		
Securities lending revenue (Note 6)	15	20
Fees rebate	249	255
Other income	-	-
Total other income	264	275
Total income	6,785	(2,759)
Expenses		
Management fees (Note 5)	446	437
Administration fees (Note 5)	86	88
Commissions and other portfolio transaction costs	88	76
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	50	41
Harmonized sales tax	61	53
Other expenses	-	-
Total expenses	732	696
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	6,053	(3,455)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	4,001	(2,169)	0.55	(0.31)	7,329,624
Series AT5	27	(16)	0.41	(0.23)	64,970	67,208
Series E	171	(171)	0.54	(0.31)	314,367	558,242
Series ET5	-	-	0.41	(0.24)	134	129
Series F	1,315	(812)	0.57	(0.27)	2,308,756	2,951,254
Series FT5	28	(14)	0.44	(0.23)	63,257	59,805
Series I	67	(27)	0.63	(0.23)	105,897	120,963
Series O	353	(198)	0.61	(0.25)	574,772	786,085
Series OT5	-	-	0.46	(0.20)	139	133
Series P	91	(48)	0.61	(0.24)	149,399	198,835
Series PT5	-	-	0.46	(0.20)	139	133

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	77,796	70,391	522	566	3,445	5,456	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	4,001	(2,169)	27	(16)	171	(171)	-	-
Distributions to holders of redeemable units								
From net investment income	-	-	(13)	(13)	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(13)	(13)	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	9,240	10,944	-	-	707	573	-	-
Reinvestment of distributions to holders of redeemable units	-	-	3	4	-	-	-	-
Redemption of redeemable units	(10,191)	(9,459)	(1)	(46)	(1,108)	(306)	-	-
Net increase (decrease) from redeemable unit transactions	(951)	1,485	2	(42)	(401)	267	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	3,050	(684)	16	(71)	(230)	96	-	-
Net assets attributable to holders of redeemable units at the end of period/year	80,846	69,707	538	495	3,215	5,552	1	1

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	26,144	29,543	507	482	1,087	1,281	6,152	7,850
Increase (decrease) in net assets attributable to holders of redeemable units	1,315	(812)	28	(14)	67	(27)	353	(198)
Distributions to holders of redeemable units								
From net investment income	-	-	(12)	(12)	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(12)	(12)	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	3,892	3,457	7	60	205	212	1,243	549
Reinvestment of distributions to holders of redeemable units	-	-	10	8	-	-	-	-
Redemption of redeemable units	(6,288)	(3,158)	(5)	(45)	(130)	(538)	(1,195)	(410)
Net increase (decrease) from redeemable unit transactions	(2,396)	299	12	23	75	(326)	48	139
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,081)	(513)	28	(3)	142	(353)	401	(59)
Net assets attributable to holders of redeemable units at the end of period/year	25,063	29,030	535	479	1,229	928	6,553	7,791

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series OT5		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	1,549	2,124	1	1	117,205	117,696
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	91	(48)	-	-	6,053	(3,455)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	(25)	(25)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(25)	(25)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	64	192	-	-	15,358	15,987
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	13	12
Redemption of redeemable units	-	-	(101)	(448)	-	-	(19,019)	(14,410)
Net increase (decrease) from redeemable unit transactions	-	-	(37)	(256)	-	-	(3,648)	1,589
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	54	(304)	-	-	2,380	(1,891)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	1,603	1,820	1	1	119,585	115,805

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	6,053	(3,455)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(636)	(136)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,393)	4,881
Unrealized foreign exchange (gain) loss on cash	2	(1)
Commissions and other portfolio transaction costs	88	76
Proceeds from sale and maturity of investments and derivatives	32,433	19,955
Purchase of investments and derivatives	(30,209)	(22,129)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	(2)
(Increase) decrease in interest receivable	3	(2)
Increase (decrease) in management fees payable	(3)	3
Increase (decrease) in administration fees payable	-	1
Change in other accounts receivable and payable	(4)	2
Net cash from (used in) operating activities	3,334	(807)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(12)	(13)
Proceeds from issuance of redeemable units	15,217	15,609
Amounts paid on redemption of redeemable units	(18,748)	(14,427)
Net cash from (used in) financing activities	(3,543)	1,169
Unrealized foreign exchange gain (loss) on cash	(2)	1
Net increase (decrease) in cash	(209)	362
Cash (bank overdraft), beginning of period/year	2,811	4,236
Cash (bank overdraft), end of period/year	2,600	4,599
Supplementary Information:		
Interest received, net of withholding tax*	522	553
Dividends received, net of withholding tax*	923	1,123
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Schedule of Investment Portfolio as at September 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)					
	251,756	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	4,839,981	5,056,519	
	172,355	CI Auspice Broad Commodity Fund (Hedged Common Units)	3,136,674	3,341,963	
	51,821	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1,792,491	2,023,610	
	71,515	CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	3,308,687	3,409,478	
	136,226	CI Emerging Markets Alpha ETF (ETF C\$ Series)	2,491,516	2,704,086	
	3,354,252	CI Enhanced Government Bond ETF (Hedged Common Units)	34,613,165	34,381,083	
	938,361	CI Global Investment Grade ETF (ETF C\$ Series)	19,034,818	20,240,447	
	56,300	CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1,130,068	1,299,404	
	323,392	CI Global Short-Term Bond Fund (ETF C\$ Series)	6,485,423	6,526,051	
USD	41,533	CI Gold Bullion Fund (ETF US\$ Series)	1,100,452	1,470,003	
	98,023	CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	2,759,990	3,091,645	
	48,362	CI Japan Equity Index ETF (Non-Hedged Units)	1,616,330	1,664,620	
	45,032	CI Morningstar Canada Momentum Index ETF (Common Units)	1,146,402	1,338,801	
	32,518	CI Morningstar Canada Value Index ETF (Common Units)	623,229	791,488	
	45,228	CI Morningstar International Value Index ETF (Unhedged Common Units)	1,150,445	1,399,807	
	76,604	CI Munro Alternative Global Growth Fund (ETF C\$ Series)	2,158,135	2,652,796	
	122,637	CI U.S. 1000 Index ETF (Unhedged Common Units)	2,668,334	3,328,368	
	51,566	CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	2,115,436	2,742,796	
	189,747	CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	3,298,626	3,134,620	
	34,466	Global X Equal Weight Canadian Banks Index ETF	671,989	830,286	
USD	26,899	iShares 20+ Year Treasury Bond ETF	3,596,836	3,568,834	
USD	12,505	iShares Core MSCI Europe ETF	1,007,925	1,030,472	
	77,525	iShares S&P/TSX 60 Index ETF	2,262,422	2,821,135	
USD	2,408	JPMorgan Active Value ETF	168,485	208,657	
USD	52,450	Simplify MBS ETF	3,643,269	3,651,785	
USD	146,637	SPDR Bloomberg Emerging Markets Local Bond ETF	4,379,002	4,218,250	
			111,200,130	116,927,004	97.8
Total Investment Portfolio before Commissions and other portfolio transaction costs			111,200,130	116,927,004	97.8
Commissions and other portfolio transaction costs			(142,440)		
Total Investment Portfolio before Derivative Instruments			111,057,690	116,927,004	97.8
Foreign Currency Forward Contract(s)				10,947	0.0
Total Investment Portfolio			111,057,690	116,937,951	97.8
Other Net Assets (Liabilities)				2,646,806	2.2
Net Assets Attributable to Holders of Redeemable Units				119,584,757	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 17, 2024	CAD	57,460	USD	42,409	1.35	127
Bank of Montreal	A-1	November 20, 2024	CAD	4,078	USD	2,976	1.37	59
Canadian Imperial Bank of Commerce	A-1	November 20, 2024	CAD	8,177	USD	5,951	1.37	139
Citigroup Inc.	A-1	November 20, 2024	CAD	5,092	USD	3,719	1.37	68
Citigroup Inc.	A-1	December 12, 2024	CAD	579,598	USD	429,749	1.35	(536)
Goldman Sachs Group Inc. (The)	A-1	November 20, 2024	CAD	8,177	USD	5,951	1.37	138
Morgan Stanley	A-2	November 20, 2024	CAD	4,079	USD	2,976	1.37	60
Morgan Stanley	A-2	December 12, 2024	CAD	581,751	USD	429,749	1.35	1,618
Royal Bank of Canada	A-1+	November 20, 2024	CAD	432,683	USD	318,700	1.36	2,197
Royal Bank of Canada	A-1+	November 20, 2024	CAD	2,037	USD	1,488	1.37	27
Royal Bank of Canada	A-1+	December 16, 2024	CAD	364,023	JPY	37,920,000	0.01	4,142
Toronto-Dominion Bank (The)	A-1+	November 20, 2024	CAD	4,562	USD	3,333	1.37	60
Toronto-Dominion Bank (The)	A-1+	December 12, 2024	CAD	595,067	USD	438,701	1.36	2,848
Total Foreign Currency Forward Contract(s) Value								10,947

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	11	-	-	11
Derivative assets - Swaps and swaptions	-	-	-	-
Total	11	-	-	11
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	-	-	2
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2	-	-	2
Derivative liabilities - Foreign currency forward contracts	(2)	-	-	(2)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2)	-	-	(2)

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Short-Term Aggregate Bond Index ETF	19,051	3,409	17.9
CI U.S. Treasury Inflation-Linked Bond Index ETF	20,406	3,135	15.4
CI Global Investment Grade ETF	193,256	20,240	10.5
CI Enhanced Government Bond ETF	777,349	34,381	4.4
CI U.S. 1000 Index ETF	130,273	3,328	2.6
CI Emerging Markets Alpha ETF	122,320	2,704	2.2
CI Auspice Broad Commodity Fund	151,668	3,342	2.2
CI Global Minimum Downside Volatility Index ETF	85,456	1,299	1.5
CI Global Short-Term Bond Fund	436,528	6,526	1.5
CI Gold Bullion Fund	139,204	1,470	1.1
CI Alternative Investment Grade Credit Fund	690,911	5,057	0.7
CI International Quality Dividend Growth Index ETF	514,516	3,092	0.6
CI U.S. Quality Dividend Growth Index ETF	478,110	2,743	0.6
CI Morningstar International Value Index ETF	265,124	1,400	0.5
CI Morningstar Canada Value Index ETF	301,492	791	0.3
CI Canada Quality Dividend Growth Index ETF	818,742	2,024	0.2
CI Morningstar Canada Momentum Index ETF	560,015	1,339	0.2
Simplify MBS ETF	1,914,663	3,652	0.2
CI Japan Equity Index ETF	898,934	1,665	0.2
CI Munro Alternative Global Growth Fund	1,462,011	2,653	0.2
SPDR Bloomberg Emerging Markets Local Bond ETF	2,770,225	4,218	0.2
Global X Equal Weight Canadian Banks Index ETF	933,247	830	0.1
iShares S&P/TSX 60 Index ETF	14,046,978	2,821	-
iShares Core MSCI Europe ETF	6,435,813	1,030	-
JPMorgan Active Value ETF	2,274,601	209	-
iShares 20+ Year Treasury Bond ETF	82,245,446	3,569	-

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Investment Grade ETF	154,522	18,881	12.2
CI U.S. Treasury Inflation-Linked Bond Index ETF	23,670	2,605	11.0
CI 1-5 Year Laddered Government Strip Bond Index ETF	45,698	4,148	9.1
CI Enhanced Government Bond ETF	807,061	31,677	3.9
CI Emerging Markets Alpha ETF	126,473	3,078	2.4
CI U.S. 1000 Index ETF	131,179	3,122	2.4
CI Auspice Broad Commodity Fund	142,063	2,935	2.1
CI Gold Bullion Fund	98,570	1,745	1.8
CI Global Minimum Downside Volatility Index ETF	84,475	1,183	1.4
CI Alternative Investment Grade Credit Fund	754,736	5,612	0.7
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	2,326	0.7
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	2,725	0.7
CI Enhanced Short Duration Bond Fund	1,038,431	6,408	0.6
Simplify MBS ETF	634,433	3,631	0.6
CI Morningstar International Value Index ETF	285,237	1,418	0.5
CI Morningstar Canada Value Index ETF	318,535	849	0.3
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	2,065	0.3
SPDR Bloomberg Emerging Markets Local Bond ETF	2,687,969	5,688	0.2
CI Morningstar Canada Momentum Index ETF	572,806	1,203	0.2
CI WisdomTree Japan Equity Index ETF	1,058,475	2,197	0.2
CI Munro Alternative Global Growth Fund	1,451,745	2,344	0.2
Horizons Equal Weight Banks Index ETF	769,252	687	0.1
JPMorgan Active Value ETF	1,452,120	682	-
iShares S&P/TSX 60 Index ETF	12,639,375	2,819	-
iShares 20+ Year Treasury Bond ETF	67,211,048	4,146	-

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Brokerage commissions	87	75
Soft dollar commissions†	28	28

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	7,427,267	6,926,907	64,826	68,883	328,254	536,293	136	128
Redeemable units issued	868,840	1,082,193	-	-	66,735	56,661	-	-
Redeemable units issued for reinvested distributions	-	-	392	468	-	-	4	3
Redeemable units redeemed	(961,993)	(938,124)	(72)	(5,669)	(103,904)	(30,290)	(10)	-
Number of redeemable units at the end of period/year	7,334,114	7,070,976	65,146	63,682	291,085	562,664	130	131

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	2,493,466	2,903,695	62,941	58,612	103,594	125,804	586,624	771,305
Redeemable units issued	365,243	341,764	853	7,248	19,210	20,809	116,722	54,403
Redeemable units issued for reinvested distributions	-	-	1,208	1,056	-	-	-	-
Redeemable units redeemed	(593,732)	(312,120)	(653)	(5,582)	(12,202)	(53,214)	(112,755)	(40,615)
Number of redeemable units at the end of period/year	2,264,977	2,933,339	64,349	61,334	110,602	93,399	590,591	785,093

	Series OT5		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	141	131	147,769	208,733	141	131
Redeemable units issued	-	-	6,046	18,817	-	-
Redeemable units issued for reinvested distributions	4	3	-	-	4	3
Redeemable units redeemed	(10)	-	(9,327)	(44,182)	(10)	-
Number of redeemable units at the end of period/year	135	134	144,488	183,368	135	134

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	0.950	0.15
Series AT5	0.950	0.15
Series E	0.950	0.15
Series ET5	0.950	0.15
Series F	0.450	0.15
Series FT5	0.450	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2024	2023
Loaned	3,300	5,350
Collateral (non-cash)	3,473	5,618

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2024	2023
Gross securities lending revenue	21	28
Charges	(6)	(8)
Securities lending revenue	15	20
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	5,057
CI Auspice Broad Commodity Fund (Hedged Common Units)	3,342
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2,024
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	3,409
CI Emerging Markets Alpha ETF (ETF C\$ Series)	2,704
CI Enhanced Government Bond ETF (Hedged Common Units)	34,381
CI Global Investment Grade ETF (ETF C\$ Series)	20,240
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1,299
CI Global Short-Term Bond Fund (ETF C\$ Series)	6,526
CI Gold Bullion Fund (ETF US\$ Series)	1,470
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	3,092
CI Japan Equity Index ETF (Non-Hedged Units)	1,665
CI Morningstar Canada Momentum Index ETF (Common Units)	1,339
CI Morningstar Canada Value Index ETF (Common Units)	791
CI Morningstar International Value Index ETF (Unhedged Common Units)	1,400
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	2,653
CI U.S. 1000 Index ETF (Unhedged Common Units)	3,328
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	2,743
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	3,135

Related Party Investments (Note 9) (cont'd)

as at September 30 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	6,821
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	6,294
CI Auspice Broad Commodity Fund (Hedged Common Units)	2,923
CI Emerging Markets Alpha ETF (ETF C\$ Series)	3,007
CI Energy Giants Covered Call ETF (Unhedged Common Units)	627
CI Enhanced Government Bond ETF (Hedged Common Units)	29,718
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	9,252
CI Global Investment Grade ETF (ETF C\$ Series)	16,179
CI Gold Bullion Fund (ETF US\$ Series)	1,960
CI Morningstar Canada Momentum Index ETF (Common Units)	1,143
CI Morningstar Canada Value Index ETF (Common Units)	885
CI Morningstar International Value Index ETF (Unhedged Common Units)	1,335
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	2,167
CI U.S. 1000 Index ETF (Unhedged Common Units)	3,103
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	3,913
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1,866
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	2,330
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	2,175

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2024

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Hedged Common Units)	28.5
CI Global Investment Grade ETF (ETF C\$ Series)	16.9
CI Global Short-Term Bond Fund (ETF C\$ Series)	5.5
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	4.2
SPDR Bloomberg Emerging Markets Local Bond ETF	3.5
Simplify MBS ETF	3.1
iShares 20+ Year Treasury Bond ETF	3.0
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	2.9
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.8
CI U.S. 1000 Index ETF (Unhedged Common Units)	2.8
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	2.6
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	2.6
iShares S&P/TSX 60 Index ETF	2.4
CI Emerging Markets Alpha ETF (ETF C\$ Series)	2.3
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	2.3
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	2.2
Other Net Assets (Liabilities)	2.2
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1.7
CI Japan Equity Index ETF (Non-Hedged Units)	1.4
CI Gold Bullion Fund (ETF US\$ Series)	1.2
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.2
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1.1
CI Morningstar Canada Momentum Index ETF (Common Units)	1.1
iShares Core MSCI Europe ETF	0.9
CI Morningstar Canada Value Index ETF (Common Units)	0.7
Global X Equal Weight Canadian Banks Index ETF	0.7
JPMorgan Active Value ETF	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2024

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Hedged Common Units)	27.0
CI Global Investment Grade ETF (ETF C\$ Series)	16.1
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	5.5
SPDR Bloomberg Emerging Markets Local Bond ETF	4.9
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	4.8
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	3.5
iShares 20+ Year Treasury Bond ETF	3.5
Simplify MBS ETF	3.1
CI U.S. 1000 Index ETF (Unhedged Common Units)	2.7
CI Emerging Markets Alpha ETF (ETF C\$ Series)	2.6
Other Net Assets (Liabilities)	2.6
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.5
iShares S&P/TSX 60 Index ETF	2.4
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	2.3
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	2.2
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	2.0
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	2.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.9
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1.8
CI Gold Bullion Fund (ETF US\$ Series)	1.5
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.2
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1.0
CI Morningstar Canada Momentum Index ETF (Common Units)	1.0
CI Morningstar Canada Value Index ETF (Common Units)	0.7
Horizons Equal Weight Banks Index ETF	0.6
JPMorgan Active Value ETF	0.6
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Other Price Risk

As at September 30, 2024 and March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2024 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$11,693,000 (March 31, 2024 - \$11,417,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	14,306	(2,276)	12,030	10.1
Japanese Yen	-	(360)	(360)	(0.3)
Total	14,306	(2,636)	11,670	9.8

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	16,053	(1,247)	14,806	12.6
Total	16,053	(1,247)	14,806	12.6

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2024 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,167,000 (March 31, 2024 - \$1,481,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	116,927	-	-	116,927
Foreign currency forward contract(s), net	-	11	-	11
Total	116,927	11	-	116,938

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	114,174	-	-	114,174
Foreign currency forward contract(s), net	-	-	-	-
Total	114,174	-	-	114,174

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2024 and the year ended March 31, 2024.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited)

1. THE FUNDS

CI Corporate Class Limited (the Corporation) was incorporated on July 8, 1987 under the laws of the Province of Ontario.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) of the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX). CIBC Mellon Trust Company is the administrator (Administrator) and the custodian (the Custodian) for the Funds. The Bank of New York Mellon is a lending agent (the Lending Agent) for the Funds.

The Corporation's registered office address is 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3.

These financial statements were authorized for issue by the Manager on November 21, 2024.

The Corporation is authorized to issue an unlimited number of non-cumulative, redeemable, restricted voting, convertible special shares of various designated Classes and an unlimited number of common shares. Each designated Class of shares holds a separate proprietary right in the investments and net assets acquired specifically for that Class of shares. Each Class of shares has a right of conversion to any other Class of shares of the Corporation.

Each Class of shares is referred to as a Fund.

The objective of each Fund is to pool and manage money contributed by investors (shareholders) with similar investment goals. The Funds may invest in equities, fixed income securities, derivatives, underlying fund(s) or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation, or both. Shareholders share the Fund's income, expenses, and any gains or losses a Fund makes on its investments generally in proportion to the value of the securities they own.

These financial statements only present the financial information of each of the Classes presented as separate reporting entities. If a Class cannot satisfy its obligations, the other Classes may be required to satisfy those obligations using assets attributable to those Classes. The Manager believes the risk of such cross Class liability is remote.

The following Funds are a Class of shares of the Corporation. The "Inception Date" is the date upon which shares of a series of a Fund commenced operations.

	Inception Date:						
	A Shares	AH Shares	AT5 Shares	AT6 Shares	AT8 Shares	D Shares	DA Shares
CI Auspice Alternative Diversified Corporate Class	Feb. 21, 24	-	-	-	-	-	-
CI Canadian Balanced Corporate Class	Jul. 28, 06	-	Sept. 28, 07	-	Sept. 28, 07	-	-
CI Canadian Banks Covered Call Income Corporate Class	Feb. 21, 23	-	-	-	-	-	-
CI Canadian Bond Corporate Class	Aug. 28, 02*	-	Jun. 02, 11*	-	Jun. 02, 11*	-	-
CI Canadian Income & Growth Corporate Class	Mar. 30, 05	-	Sept. 28, 07	-	Sept. 28, 07	-	-
CI Canadian Investment Corporate Class	Jul. 15, 03	-	Sept. 28, 07	Jul. 26, 12*	Sept. 28, 07	Jul. 26, 12*	-
CI Corporate Bond Corporate Class	Jul. 15, 03*	-	Mar. 31, 11*	-	Mar. 31, 11*	-	-
CI Diversified Yield Corporate Class	Nov. 10, 09*	-	Nov. 11, 09*	-	Nov. 11, 09*	-	-
CI Dividend Income & Growth Corporate Class	Aug. 28, 02	-	Sept. 28, 07	-	Sept. 28, 07	-	-
CI Emerging Markets Corporate Class	Dec. 18, 92	Aug. 31, 21	-	-	Dec. 29, 11	-	-
CI Global Alpha Innovators Corporate Class	Jul. 23, 96	Aug. 31, 21	-	-	-	-	-
CI Global Bond Corporate Class	Aug. 28, 02*	-	Dec. 22, 11*	-	Dec. 22, 11*	-	-
CI Global Dividend Corporate Class	Dec. 20, 12	-	Dec. 20, 12	-	Dec. 20, 12	-	-
CI Global Energy Corporate Class	Jun. 11, 98	-	-	-	-	-	-
CI Global Health Sciences Corporate Class	Jul. 23, 96	-	-	-	-	-	-
CI Global Income & Growth Corporate Class	Feb. 22, 07	-	Sept. 28, 07	-	Sept. 28, 07	-	-
CI Global Resource Corporate Class	Jul. 31, 01	-	-	-	-	-	-
CI Global Value Corporate Class	Jul. 23, 96	-	Mar. 31, 11	-	Mar. 31, 11	-	-
CI Gold Corporate Class	Dec. 13, 10	-	-	-	-	-	-
CI High Income Corporate Class	Aug. 28, 02*	-	Sept. 28, 07*	-	Sept. 28, 07*	-	-
CI High Yield Bond Corporate Class	Jan. 09, 12*	-	Jan. 09, 12*	-	Jan. 09, 12*	-	-
CI International Value Corporate Class	Jul. 23, 96	-	Mar. 31, 11	-	Mar. 31, 11	-	-
CI Money Market Corporate Class	Nov. 30, 87	-	-	-	Oct. 12, 16	-	Jul. 31, 24

*Classes of shares are no longer available for new purchases.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	A Shares	AH Shares	AT5 Shares	AT6 Shares	AT8 Shares	D Shares	DA Shares
CI North American Corporate (C) Class	-	-	-	-	-	-	-
CI Select Canadian Equity Corporate Class	Jul. 31, 01	-	Sept. 28, 07	-	Sept. 28, 07	-	-
CI Select Global Equity Corporate Class	Nov. 30, 87	-	Jan. 29, 08	-	Nov. 01, 07	-	-
CI Synergy American Corporate Class	Dec. 18, 92	-	-	-	Dec. 29, 11	-	-
CI Synergy Canadian Corporate Class	Dec. 29, 97 [†]	-	-	-	Dec. 29, 11	-	-
CI Synergy Global Corporate Class	Mar. 30, 99	-	Sept. 28, 07	-	Sept. 28, 07	-	-
CI U.S. Money Market Corporate Class	Jul. 31, 01	-	-	-	-	-	-
CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)	Feb. 24, 00	-	-	-	Dec. 29, 11	-	-
CI U.S. Stock Selection Corporate Class	Jul. 31, 01	-	Sept. 28, 07	-	Nov. 06, 07	-	-
	DF Shares	E Shares	ET5 Shares	ET8 Shares	EF Shares	EFT5 Shares	EFT8 Shares
CI Auspice Alternative Diversified Corporate Class	-	-	-	-	-	-	-
CI Canadian Balanced Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Canadian Banks Covered Call Income Corporate Class	-	-	-	-	-	-	-
CI Canadian Bond Corporate Class	-	Jul. 27, 11*	Aug. 29, 12*	Aug. 04, 15*	Nov. 27, 14*	Nov. 27, 14*	Aug. 04, 15*
CI Canadian Income & Growth Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14
CI Canadian Investment Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15
CI Corporate Bond Corporate Class	-	Jul. 27, 11*	Aug. 29, 12*	Aug. 04, 15*	Nov. 27, 14*	Nov. 27, 14*	Aug. 04, 15*
CI Diversified Yield Corporate Class	-	Jul. 27, 11*	Jul. 27, 11*	Jul. 27, 11*	-	-	-
CI Dividend Income & Growth Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14
CI Emerging Markets Corporate Class	-	Jul. 27, 11	-	Aug. 04, 15	Nov. 27, 14	-	Aug. 04, 15
CI Global Alpha Innovators Corporate Class	-	Aug. 04, 15	-	-	Aug. 04, 15	-	-
CI Global Bond Corporate Class	-	Jul. 27, 11*	Aug. 29, 12*	Aug. 04, 15*	Aug. 04, 15*	Aug. 04, 15*	Aug. 04, 15*
CI Global Dividend Corporate Class	-	Dec. 20, 12	Dec. 20, 12	Dec. 21, 12	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14
CI Global Energy Corporate Class	-	Aug. 04, 15	-	-	Aug. 04, 15	-	-
CI Global Health Sciences Corporate Class	-	Aug. 04, 15	-	-	Aug. 04, 15	-	-
CI Global Income & Growth Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14
CI Global Resource Corporate Class	-	Jul. 27, 11	-	-	Aug. 04, 15	-	-
CI Global Value Corporate Class	-	Aug. 04, 15					
CI Gold Corporate Class	-	Jul. 27, 11	-	-	Aug. 04, 15	-	-
CI High Income Corporate Class	-	Jul. 27, 11*	Jul. 27, 11*	Jul. 27, 11*	Nov. 27, 14*	Nov. 27, 14*	Nov. 27, 14*
CI High Yield Bond Corporate Class	-	Aug. 29, 12*	-	Aug. 29, 12*	-	-	-
CI International Value Corporate Class	-	Aug. 04, 15					
CI Money Market Corporate Class	Jul. 31, 24	May 24, 13	-	-	Nov. 27, 14	-	-
CI North American Corporate (C) Class	-	-	-	-	-	-	-
CI Select Canadian Equity Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15
CI Select Global Equity Corporate Class	-	Aug. 04, 15					
CI Synergy American Corporate Class	-	May 07, 14	-	Aug. 04, 15	Aug. 04, 15	-	Aug. 04, 15
CI Synergy Canadian Corporate Class	-	Jul. 27, 11	-	Aug. 04, 15	Aug. 04, 15	-	Aug. 04, 15
CI Synergy Global Corporate Class	-	Aug. 04, 15					
CI U.S. Money Market Corporate Class	-	Aug. 29, 12	-	-	-	-	-
CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)	-	Jul. 27, 11	-	Aug. 04, 15	Aug. 04, 15	-	Aug. 04, 15
CI U.S. Stock Selection Corporate Class	-	Jul. 27, 11	Aug. 29, 12	Aug. 29, 12	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15

*Classes of shares are no longer available for new purchases.

[†]Inception dates as a result of amalgamation and becoming a share class within CI Corporate Class Limited.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	F Shares	FH Shares	FT5 Shares	FT8 Shares	IShares	IH Shares	IT5 Shares
CI Auspice Alternative Diversified Corporate Class	Feb. 21, 24	-	-	-	Feb. 21, 24	-	-
CI Canadian Balanced Corporate Class	Jul. 31, 06	-	Sept. 28, 07	Sept. 28, 07	Feb. 09, 07	-	Feb. 22, 08
CI Canadian Banks Covered Call Income Corporate Class	Feb. 21, 23	-	-	-	Feb. 21, 23	-	-
CI Canadian Bond Corporate Class	Sept. 16, 02*	-	-	Jul. 27, 17*	Feb. 06, 06*	-	-
CI Canadian Income & Growth Corporate Class	Mar. 29, 05	-	Feb. 20, 08	Sept. 28, 07	Feb. 16, 06	-	Dec. 04, 07
CI Canadian Investment Corporate Class	Jul. 15, 03	-	Feb. 07, 08	May 12, 08	Jan. 23, 06	-	-
CI Corporate Bond Corporate Class	Jul. 15, 03*	-	Sept. 11, 15*	Sept. 11, 15*	Dec. 15, 06*	-	-
CI Diversified Yield Corporate Class	Nov. 11, 09*	-	Nov. 11, 09*	Nov. 11, 09*	Nov. 11, 09*	-	Feb. 03, 10*
CI Dividend Income & Growth Corporate Class	Sept. 16, 02*	-	Mar. 07, 08	Mar. 26, 08	Jan. 23, 06	-	-
CI Emerging Markets Corporate Class	Aug. 08, 00	Aug. 31, 21	-	Jul. 27, 17	Dec. 15, 06	Aug. 31, 21	-
CI Global Alpha Innovators Corporate Class	Aug. 08, 00	Aug. 31, 21	-	-	Jul. 18, 03	Aug. 31, 21	-
CI Global Bond Corporate Class	Sept. 16, 02*	-	-	Jul. 27, 17*	Aug. 27, 08*	-	-
CI Global Dividend Corporate Class	Dec. 21, 12	-	Dec. 20, 12	Dec. 20, 12	Dec. 20, 12	-	-
CI Global Energy Corporate Class	Dec. 18, 01	-	-	-	Nov. 22, 19	-	-
CI Global Health Sciences Corporate Class	Aug. 08, 00	-	-	-	Sept. 29, 04	-	-
CI Global Income & Growth Corporate Class	Feb. 21, 07	-	Sept. 28, 07	Dec. 22, 11	May 18, 07	-	Apr. 15, 08
CI Global Resource Corporate Class	Dec. 18, 01	-	-	-	Oct. 15, 09	-	-
CI Global Value Corporate Class	Aug. 08, 00	-	Apr. 03, 20	Jul. 27, 17	Aug. 10, 06	-	-
CI Gold Corporate Class	Dec. 13, 10	-	-	-	Dec. 13, 10	-	-
CI High Income Corporate Class	Sept. 16, 02*	-	Jan. 10, 08*	Sept. 28, 07*	Jan. 23, 06*	-	-
CI High Yield Bond Corporate Class	Jan. 09, 12*	-	Jan. 09, 12*	Jan. 09, 12*	Apr. 08, 22	-	-
CI International Value Corporate Class	Dec. 18, 01	-	-	Jul. 27, 17	Sept. 26, 06	-	-
CI Money Market Corporate Class	Aug. 08, 00	-	-	-	Nov. 04, 05	-	-
CI North American Corporate (C) Class	-	-	-	-	Nov. 01, 23^^	-	-
CI Select Canadian Equity Corporate Class	Dec. 18, 01	-	Feb. 07, 08	Mar. 26, 08	Feb. 13, 06	-	Nov. 07, 07
CI Select Global Equity Corporate Class	Aug. 08, 00	-	-	Dec. 22, 11	Feb. 16, 06	-	-
CI Synergy American Corporate Class	Aug. 08, 00	-	-	Jul. 27, 17	Sept. 05, 08	-	-
CI Synergy Canadian Corporate Class	Nov. 30, 00	-	-	Jul. 27, 17	Jan. 02, 03	-	-
CI Synergy Global Corporate Class	Nov. 30, 00	-	-	Jul. 27, 17	Sept. 03, 04	-	-
CI U.S. Money Market Corporate Class	May 01, 17	-	-	-	Aug. 10, 20	-	-
CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)	Aug. 08, 00	-	-	Jul. 27, 17	Mar. 11, 09	-	-
CI U.S. Stock Selection Corporate Class	Dec. 18, 01	-	Feb. 07, 08	Aug. 04, 09	Jun. 26, 03	-	-
	IT8 Shares	Insight Shares	L Shares	O Shares	OT5 Shares	OT8 Shares	P Shares
CI Auspice Alternative Diversified Corporate Class	-	-	Feb. 21, 24	-	-	-	Feb. 21, 24
CI Canadian Balanced Corporate Class	Sept. 28, 07	-	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Canadian Banks Covered Call Income Corporate Class	-	-	-	-	-	-	Feb. 21, 23
CI Canadian Bond Corporate Class	Dec. 29, 11*	-	-	Jul. 27, 11*	Aug. 29, 12*	Aug. 04, 15*	May 01, 17*
CI Canadian Income & Growth Corporate Class	Sept. 28, 07	-	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Canadian Investment Corporate Class	Sept. 28, 07	-	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Corporate Bond Corporate Class	Dec. 29, 11*	-	-	Jul. 27, 11*	Aug. 29, 12*	Aug. 04, 15*	May 01, 17*
CI Diversified Yield Corporate Class	Mar. 04, 10*	-	-	Jul. 27, 11*	Jul. 27, 11*	Jul. 27, 11*	-
CI Dividend Income & Growth Corporate Class	Dec. 29, 11	-	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Emerging Markets Corporate Class	Dec. 29, 11	-	-	Jul. 27, 11	-	Aug. 04, 15	May 01, 17
CI Global Alpha Innovators Corporate Class	-	-	-	Jul. 30, 13	-	-	May 01, 17
CI Global Bond Corporate Class	Dec. 29, 11*	-	-	Jul. 27, 11*	Aug. 29, 12*	-	May 01, 17*
CI Global Dividend Corporate Class	Dec. 20, 12	-	-	Dec. 20, 12	Dec. 20, 12	Dec. 20, 12	May 01, 17

^^Series C created under offering memorandum.

*Classes of shares are no longer available for new purchases.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	IT8 Shares	Insight Shares	L Shares	O Shares	OT5 Shares	OT8 Shares	P Shares
CI Global Energy Corporate Class	-	-	-	Aug. 04, 15	-	-	May 01, 17
CI Global Health Sciences Corporate Class	-	-	-	Jul. 30, 13	-	-	May 01, 17
CI Global Income & Growth Corporate Class	Dec. 22, 11	-	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Global Resource Corporate Class	-	-	-	Jul. 27, 11	-	-	May 01, 17
CI Global Value Corporate Class	Dec. 29, 11	-	-	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17
CI Gold Corporate Class	-	-	-	Jul. 27, 11	-	-	May 01, 17
CI High Income Corporate Class	Dec. 29, 11*	-	-	Jul. 27, 11*	Jul. 27, 11*	Jul. 27, 11*	May 01, 17*
CI High Yield Bond Corporate Class	-	-	-	Aug. 29, 12*	-	Aug. 29, 12*	Apr. 08, 22
CI International Value Corporate Class	Dec. 29, 11	-	-	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17
CI Money Market Corporate Class	Oct. 12, 16	-	-	May 24, 13	-	-	May 01, 17
CI North American Corporate (C) Class	-	-	-	-	-	-	-
CI Select Canadian Equity Corporate Class	Aug. 17, 09	-	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Select Global Equity Corporate Class	Dec. 29, 11	-	-	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17
CI Synergy American Corporate Class	Dec. 29, 11	-	-	May 07, 14	-	Aug. 04, 15	May 01, 17
CI Synergy Canadian Corporate Class	Dec. 29, 11	Sept. 02, 04	-	Jul. 27, 11	-	Aug. 04, 15	May 01, 17
CI Synergy Global Corporate Class	Dec. 29, 11	-	-	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17
CI U.S. Money Market Corporate Class	-	-	-	Aug. 29, 12	-	-	May 01, 17
CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)	Dec. 29, 11	-	-	Jul. 27, 11	-	Aug. 04, 15	May 01, 17
CI U.S. Stock Selection Corporate Class	Dec. 22, 11	-	-	Jul. 27, 11	Aug. 29, 12	Aug. 29, 12	May 01, 17
	PH Shares	PP Shares	PT5 Shares	PT8 Shares	W Shares	WH Shares	WT8 Shares
CI Auspice Alternative Diversified Corporate Class	-	-	-	-	Feb. 21, 24 [^]	-	-
CI Canadian Balanced Corporate Class	-	Apr. 08, 22	May 01, 17	May 01, 17	-	-	-
CI Canadian Banks Covered Call Income Corporate Class	-	-	-	-	Feb. 21, 23 [^]	-	-
CI Canadian Bond Corporate Class	-	-	-	-	-	-	-
CI Canadian Income & Growth Corporate Class	-	-	May 01, 17	May 01, 17	-	-	-
CI Canadian Investment Corporate Class	-	-	May 01, 17	May 01, 17	Jun. 24, 20 [^]	-	Jun. 29, 20 [^]
CI Corporate Bond Corporate Class	-	-	May 01, 17*	May 01, 17*	-	-	-
CI Diversified Yield Corporate Class	-	-	-	-	-	-	-
CI Dividend Income & Growth Corporate Class	-	-	May 01, 17	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]
CI Emerging Markets Corporate Class	Aug. 31, 21	-	-	-	-	-	-
CI Global Alpha Innovators Corporate Class	Aug. 31, 21	-	-	-	Jun. 22, 20 [^]	Feb. 08, 22 [^]	-
CI Global Bond Corporate Class	-	-	-	-	-	-	-
CI Global Dividend Corporate Class	-	-	May 01, 17	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]
CI Global Energy Corporate Class	-	Nov. 22, 19	-	-	Jun. 06, 22 [^]	-	-
CI Global Health Sciences Corporate Class	-	-	-	-	Jun. 06, 22 [^]	-	-
CI Global Income & Growth Corporate Class	-	-	May 01, 17	May 01, 17	Jun. 06, 22 [^]	-	-
CI Global Resource Corporate Class	-	-	-	-	Jun. 06, 22 [^]	-	-
CI Global Value Corporate Class	-	-	-	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]
CI Gold Corporate Class	-	-	-	-	Jun. 06, 22 [^]	-	-
CI High Income Corporate Class	-	-	May 01, 17*	May 01, 17*	-	-	-
CI High Yield Bond Corporate Class	-	-	-	-	-	-	-
CI International Value Corporate Class	-	-	-	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]
CI Money Market Corporate Class	-	-	-	-	Jul. 27, 17 [^]	-	-
CI North American Corporate (C) Class	-	-	-	-	-	-	-
CI Select Canadian Equity Corporate Class	-	-	May 01, 17	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]

[^]Classes of shares are no longer available for new purchases.

[^]Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., an affiliate of CI Private Counsel LP.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	PH Shares	PP Shares	PT5 Shares	PT8 Shares	W Shares	WH Shares	WT8 Shares
CI Select Global Equity Corporate Class	-	Apr. 12, 24	-	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]
CI Synergy American Corporate Class	-	-	-	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]
CI Synergy Canadian Corporate Class	-	-	-	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]
CI Synergy Global Corporate Class	-	-	-	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]
CI U.S. Money Market Corporate Class	-	-	-	-	Jun. 22, 20 [^]	-	-
CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)	-	-	-	-	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]
CI U.S. Stock Selection Corporate Class	-	-	May 01, 17	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]
	X Shares	Y Shares	Z Shares				
CI Auspice Alternative Diversified Corporate Class	-	-	-				
CI Canadian Balanced Corporate Class	-	Apr. 08, 22	Apr. 08, 22				
CI Canadian Banks Covered Call Income Corporate Class	-	-	-				
CI Canadian Bond Corporate Class	-	-	-				
CI Canadian Income & Growth Corporate Class	-	-	-				
CI Canadian Investment Corporate Class	-	-	-				
CI Corporate Bond Corporate Class	Aug. 14, 09 [*]	-	-				
CI Diversified Yield Corporate Class	-	-	-				
CI Dividend Income & Growth Corporate Class	-	-	-				
CI Emerging Markets Corporate Class	-	-	-				
CI Global Alpha Innovators Corporate Class	-	-	-				
CI Global Bond Corporate Class	-	-	-				
CI Global Dividend Corporate Class	-	-	-				
CI Global Energy Corporate Class	Nov. 22, 19	-	-				
CI Global Health Sciences Corporate Class	-	Aug. 14, 09 [*]	Aug. 14, 09 [*]				
CI Global Income & Growth Corporate Class	-	-	-				
CI Global Resource Corporate Class	-	-	-				
CI Global Value Corporate Class	-	-	-				
CI Gold Corporate Class	-	-	-				
CI High Income Corporate Class	-	-	-				
CI High Yield Bond Corporate Class	-	-	-				
CI International Value Corporate Class	-	-	-				
CI Money Market Corporate Class	-	-	-				
CI North American Corporate (C) Class	-	-	-				
CI Select Canadian Equity Corporate Class	-	-	-				
CI Select Global Equity Corporate Class	-	Apr. 12, 24	Apr. 12, 24				
CI Synergy American Corporate Class	-	-	-				
CI Synergy Canadian Corporate Class	-	Aug. 14, 09 [*]	Aug. 14, 09 [*]				
CI Synergy Global Corporate Class	-	Aug. 14, 09 [*]	Aug. 14, 09 [*]				
CI U.S. Money Market Corporate Class	-	-	-				
CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)	-	-	-				
CI U.S. Stock Selection Corporate Class	-	-	-				

[^]Classes of shares are no longer available for new purchases.

^{*}Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., an affiliate of CI Private Counsel LP.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	A Shares	AT5 Shares	AT8 Shares	E Shares	ET5 Shares	ET8 Shares	EF Shares
CI Select 100e Managed Portfolio Corporate Class	Nov. 22, 06	May 20, 08	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 20i80e Managed Portfolio Corporate Class	Nov. 22, 06	Apr. 14, 08	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 30i70e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 40i60e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 50i50e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 60i40e Managed Portfolio Corporate Class	Nov. 22, 06	Jan. 25, 08	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 70i30e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 80i20e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Jan. 08, 08	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select Canadian Equity Managed Corporate Class	Nov. 07, 05	-	-	Jul. 27, 11	-	-	Nov. 27, 14
CI Select Income Managed Corporate Class	Jul. 14, 10	Sept. 17, 10	Sept. 17, 10	Jul. 27, 11	Oct. 31, 11	Oct. 31, 11	Nov. 27, 14
CI Select International Equity Managed Corporate Class	Nov. 07, 05	-	-	Jul. 27, 11	-	-	Nov. 27, 14
CI Select U.S. Equity Managed Corporate Class	Nov. 07, 05	-	-	Jul. 27, 11	-	-	Nov. 27, 14
	EFT5 Shares	EFT8 Shares	F Shares	FT5 Shares	FT8 Shares	I Shares	IT5 Shares
CI Select 100e Managed Portfolio Corporate Class	Aug. 04, 15	Aug. 04, 15	Nov. 27, 06	Sept. 22, 10	Dec. 22, 11	Nov. 27, 06	Sept. 28, 07
CI Select 20i80e Managed Portfolio Corporate Class	Aug. 04, 15	Aug. 04, 15	Nov. 27, 06	-	Dec. 22, 11	Nov. 27, 06	-
CI Select 30i70e Managed Portfolio Corporate Class	Aug. 04, 15	Aug. 04, 15	Nov. 27, 06	-	Dec. 22, 11	Nov. 27, 06	-
CI Select 40i60e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Feb. 10, 09	Dec. 22, 11	Nov. 27, 06	-
CI Select 50i50e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Jan. 30, 08	Jan. 29, 08	Nov. 27, 06	-
CI Select 60i40e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Dec. 22, 11	Dec. 23, 11	Nov. 27, 06	-
CI Select 70i30e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Apr. 09, 10	Dec. 22, 11	Nov. 27, 06	-
CI Select 80i20e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Sept. 04, 08	May 03, 11	Nov. 27, 06	-
CI Select Canadian Equity Managed Corporate Class	-	-	Dec. 30, 05	-	-	Mar. 22, 06	-
CI Select Income Managed Corporate Class	Nov. 27, 14	Nov. 27, 14	Sept. 17, 10	Sept. 17, 10	Sept. 17, 10	Sept. 17, 10	Sept. 17, 10
CI Select International Equity Managed Corporate Class	-	-	Dec. 30, 05	-	-	Mar. 22, 06	-
CI Select U.S. Equity Managed Corporate Class	-	-	Dec. 30, 05	-	-	Mar. 22, 06	-
	IT8 Shares	O Shares	OT5 Shares	OT8 Shares	P Shares	PT5 Shares	PT8 Shares
CI Select 100e Managed Portfolio Corporate Class	Sept. 28, 07	Jul. 27, 11	Jul. 30, 13	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 20i80e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	-	May 01, 17
CI Select 30i70e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	-	May 01, 17
CI Select 40i60e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 50i50e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 60i40e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 70i30e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 80i20e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select Canadian Equity Managed Corporate Class	-	Jul. 27, 11	-	-	May 01, 17	-	-
CI Select Income Managed Corporate Class	Sept. 17, 10	Jul. 27, 11	Oct. 31, 11	Oct. 31, 11	May 01, 17	May 01, 17	May 01, 17
CI Select International Equity Managed Corporate Class	-	Jul. 27, 11	-	-	May 01, 17	-	-
CI Select U.S. Equity Managed Corporate Class	-	Jul. 27, 11	-	-	May 01, 17	-	-
	W Shares	PCW Shares	WT5 Shares	WT8 Shares	PCWT8 Shares	U Shares	V Shares
CI Select 100e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	-	-	-	-
CI Select 20i80e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	-	-	-	-
CI Select 30i70e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	-	-	-	-
CI Select 40i60e Managed Portfolio Corporate Class	Nov. 27, 06	-	Sept. 28, 07	Sept. 28, 07	-	-	-
CI Select 50i50e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	Sept. 28, 07	-	-	-
CI Select 60i40e Managed Portfolio Corporate Class	Nov. 27, 06	-	Sept. 28, 07	Sept. 28, 07	-	-	-

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	W Shares	PCW Shares	WT5 Shares	WT8 Shares	PCWT8 Shares	U Shares	V Shares
CI Select 70i30e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	Jun. 17, 09	-	-	-
CI Select 80i20e Managed Portfolio Corporate Class	Nov. 27, 06	-	Dec. 22, 11	-	-	-	-
CI Select Canadian Equity Managed Corporate Class	Dec. 30, 05	-	-	-	-	-	Sept. 17, 10*
CI Select Income Managed Corporate Class	Sept. 17, 10	Jul. 27, 17 [^]	Sept. 17, 10	-	Jul. 27, 17 [^]	Sept. 17, 10*	Sept. 17, 10*
CI Select International Equity Managed Corporate Class	Dec. 30, 05	-	-	-	-	-	Sept. 17, 10*
CI Select U.S. Equity Managed Corporate Class	Dec. 30, 05	-	-	-	-	-	Sept. 17, 10*
	Y Shares	Z Shares					
CI Select 100e Managed Portfolio Corporate Class	-	-					
CI Select 20i80e Managed Portfolio Corporate Class	-	-					
CI Select 30i70e Managed Portfolio Corporate Class	-	-					
CI Select 40i60e Managed Portfolio Corporate Class	-	-					
CI Select 50i50e Managed Portfolio Corporate Class	-	-					
CI Select 60i40e Managed Portfolio Corporate Class	-	-					
CI Select 70i30e Managed Portfolio Corporate Class	-	-					
CI Select 80i20e Managed Portfolio Corporate Class	-	-					
CI Select Canadian Equity Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
CI Select Income Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
CI Select International Equity Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
CI Select U.S. Equity Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
	A Shares	AT5 Shares	AT6 Shares	AT8 Shares	D Shares	E Shares	ET5 Shares
CI Canadian Asset Allocation Corporate Class	Dec. 31, 07	Dec. 31, 07	-	Dec. 31, 07	-	Jul. 27, 11	Jul. 27, 11
CI Canadian Dividend Corporate Class	Dec. 21, 15	Dec. 21, 15	-	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15
CI Canadian Equity Corporate Class	Dec. 31, 07	Dec. 31, 07	Jul. 26, 12*	Dec. 31, 07	Jul. 26, 12*	Jul. 27, 11	Jul. 27, 11
CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)	Dec. 21, 15	Dec. 21, 15	-	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15
CI Global Dividend Opportunities Corporate Class	Jul. 30, 13	Jul. 30, 13	-	Jul. 30, 13	-	Jul. 30, 13	Jul. 30, 13
CI Global Equity Corporate Class	Dec. 31, 07	Dec. 31, 07	-	Dec. 31, 07	-	Jul. 27, 11	Jul. 27, 11
CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)	Jul. 31, 14	Aug. 04, 15	-	Jul. 31, 14	-	Jul. 29, 14	Aug. 04, 15
	ET8 Shares	EF Shares	EFT5 Shares	EFT8 Shares	F Shares	FT5 Shares	FT8 Shares
CI Canadian Asset Allocation Corporate Class	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Dec. 31, 07	May 10, 10	Dec. 31, 07
CI Canadian Dividend Corporate Class	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15
CI Canadian Equity Corporate Class	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Dec. 31, 07	Dec. 31, 07	Dec. 31, 07
CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)	-	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15
CI Global Dividend Opportunities Corporate Class	Jul. 30, 13	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Jul. 30, 13	Jul. 30, 13	Jul. 30, 13
CI Global Equity Corporate Class	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Dec. 31, 07	Dec. 31, 07	Dec. 31, 07
CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)	Jul. 31, 14	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Jul. 31, 14	-	Jul. 31, 14

*Classes of shares are no longer available for new purchases.

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CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	I Shares	IT5 Shares	IT8 Shares	O Shares	OT5 Shares	OT8 Shares	P Shares
CI Canadian Asset Allocation Corporate Class	Jan. 28, 08	Apr. 15, 08	Dec. 31, 07	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Canadian Dividend Corporate Class	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	May 01, 17
CI Canadian Equity Corporate Class	Apr. 01, 08	Oct. 03, 11	Aug. 03, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	May 01, 17
CI Global Dividend Opportunities Corporate Class	Jul. 30, 13	-	Jul. 30, 13	Jul. 30, 13	Jul. 30, 13	Jul. 30, 13	May 01, 17
CI Global Equity Corporate Class	Dec. 31, 07	-	Dec. 31, 07	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)	Jul. 31, 14	-	Jul. 31, 14	Jul. 31, 14	Aug. 04, 15	Jul. 31, 14	May 01, 17
	PT5 Shares	PT8 Shares	W Shares	PCW Shares	WT8 Shares	PCWT8 Shares	Y Shares
CI Canadian Asset Allocation Corporate Class	May 01, 17	May 01, 17	-	-	-	-	-
CI Canadian Dividend Corporate Class	May 01, 17	May 01, 17	Sept. 27, 19 [^]	-	-	-	-
CI Canadian Equity Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	Jul. 30, 13
CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)	May 01, 17	May 01, 17	Sept. 27, 19 [^]	-	-	-	-
CI Global Dividend Opportunities Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-
CI Global Equity Corporate Class	May 01, 17	May 01, 17	Dec. 31, 07	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-
CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)	-	May 01, 17	Jul. 27, 17 [^]	-	Jul. 27, 17 [^]	-	-
	Z Shares						
CI Canadian Asset Allocation Corporate Class	-						
CI Canadian Dividend Corporate Class	-						
CI Canadian Equity Corporate Class	Jul. 30, 13 [*]						
CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)	-						
CI Global Dividend Opportunities Corporate Class	-						
CI Global Equity Corporate Class	-						
CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller Companies Corporate Class)	-						
	A Shares	E Shares	ET8 Shares	F Shares	FT8 Shares	I Shares	IT8 Shares
Canadian Equity Alpha Corporate Class	Jul. 30, 08	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Equity Growth Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Equity Small Cap Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Equity Value Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Fixed Income Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Emerging Markets Equity Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 17, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 17, 11
Global Fixed Income Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Alpha Corporate Class	Jul. 30, 08	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Growth Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Value Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Value Currency Hedged Corporate Class	-	Aug. 18, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11

^{*}Classes of shares are no longer available for new purchases.

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	A Shares	E Shares	ET8 Shares	F Shares	FT8 Shares	I Shares	IT8 Shares
Real Estate Investment Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Short Term Income Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Strategic Fixed Income Corporate Class (formerly Global Income Allocation Corporate Class)	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Alpha Corporate Class	Jul. 30, 08	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Growth Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Small Cap Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Value Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Value Currency Hedged Corporate Class	-	Aug. 18, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
	OF Shares	W Shares	WT8 Shares				
Canadian Equity Alpha Corporate Class	Jul. 30, 08	Jul. 30, 08	Jun. 15, 11				
Canadian Equity Growth Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Canadian Equity Small Cap Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Canadian Equity Value Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Canadian Fixed Income Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Emerging Markets Equity Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 17, 11				
Global Fixed Income Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
International Equity Alpha Corporate Class	Jul. 30, 08	Jul. 30, 08	Jun. 15, 11				
International Equity Growth Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
International Equity Value Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
International Equity Value Currency Hedged Corporate Class	-	-	-				
Real Estate Investment Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Short Term Income Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Strategic Fixed Income Corporate Class (formerly Global Income Allocation Corporate Class)	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Alpha Corporate Class	Jul. 30, 08	Jul. 30, 08	Jun. 15, 11				
US Equity Growth Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Small Cap Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Value Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Value Currency Hedged Corporate Class	-	-	-				
	A Shares	AT5 Shares	AT8 Shares	E Shares	ET5 Shares	ET8 Shares	EF Shares
CI Global Balanced Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	Nov. 27, 14
CI Global Leaders Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	Nov. 27, 14
CI International Equity Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Oct. 04, 11	Aug. 04, 15	Aug. 04, 15	Nov. 27, 14
	EFT5 Shares	EFT8 Shares	F Shares	FT5 Shares	FT8 Shares	I Shares	IT8 Shares
CI Global Balanced Corporate Class	Aug. 04, 15	Nov. 27, 14	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	-
CI Global Leaders Corporate Class	Aug. 04, 15	Aug. 04, 15	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Nov. 18, 11
CI International Equity Corporate Class	Aug. 04, 15	Aug. 04, 15	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Nov. 18, 11
	O Shares	OT5 Shares	OT8 Shares	P Shares	PT5 Shares	PT8 Shares	W Shares
CI Global Balanced Corporate Class	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	May 01, 17	May 01, 17	May 01, 17	-
CI Global Leaders Corporate Class	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	May 01, 17	May 01, 17	May 01, 17	Jul. 27, 17 ^a
CI International Equity Corporate Class	Oct. 04, 11	Aug. 04, 15	Aug. 04, 15	May 01, 17	May 01, 17	May 01, 17	-

^a Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., an affiliate of CI Private Counsel LP.

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Notes to the Financial Statements (unaudited) (cont'd)

Inception Date:

	WT8 Shares
CI Global Balanced Corporate Class	-
CI Global Leaders Corporate Class	Jul. 27, 17 ^a
CI International Equity Corporate Class	-

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Effective as of close of business on April 5, 2024, the following Funds merged:

Terminating Fund	Continuing Fund	Terminating Fund (cont'd)	Continuing Fund (cont'd)	Net Assets	
				Acquired (\$)	Units Issued
CI Asian Opportunities Corporate Class	CI Emerging Markets Corporate Class	CI Real Income 1941-45 Class	CI Select Income Managed Corporate Class	1,331,948	115,783
CI Global Quality Dividend Managed Corporate Class	CI Global Dividend Corporate Class	CI Real Income 1946-50 Class	CI Select Income Managed Corporate Class	2,018,097	171,105
CI Real Growth Pool Class	CI Select Global Equity Corporate Class	CI Real Income 1951-55 Class	CI Select Income Managed Corporate Class	3,052,494	263,621
CI Real Long Term Income Pool Class	CI Canadian Bond Corporate Class				
CI Real Mid Term Income Pool Class	CI Canadian Bond Corporate Class				
CI Real Short Term Income Pool Class	CI Canadian Bond Corporate Class				
CI Real Income 1941-45 Class	CI Select Income Managed Corporate Class				
CI Real Income 1946-50 Class	CI Select Income Managed Corporate Class				
CI Real Income 1951-55 Class	CI Select Income Managed Corporate Class				

The Terminating Funds' results are not included in these financial statements.

The Statements of Financial Position are as at September 30, 2024 and March 31, 2024. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares and Statements of Cash Flows are for the periods ended September 30, 2024 and 2023, except for Funds established during either period, in which case the information provided relates to the period from inception to September 30, 2024 and 2023, as applicable.

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value of the Funds as well as consideration of the continuation of such aspects of the Continuing Fund as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 5, 2024, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund issued in connection with this merger, was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI Asian Opportunities Corporate Class	CI Emerging Markets Corporate Class	4,199,344	219,070
CI Global Quality Dividend Managed Corporate Class	CI Global Dividend Corporate Class	20,570,038	1,032,019
CI Real Growth Pool Class	CI Select Global Equity Corporate Class	2,819,965	281,997
CI Real Long Term Income Pool Class	CI Canadian Bond Corporate Class	183,415	12,707
CI Real Mid Term Income Pool Class	CI Canadian Bond Corporate Class	86,514	5,567
CI Real Short Term Income Pool Class	CI Canadian Bond Corporate Class	71,132	5,056

2. MATERIAL ACCOUNTING POLICY INFORMATION

These financial statements have been prepared in compliance with *International Financial Reporting Standards (IFRS)* as published by the International Accounting Standards Board.

The following is the material accounting policy information of the Funds:

a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest; however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are classified as financial liabilities at FVTPL. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable shares are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

Financial assets and liabilities are offset, and the net amounts are presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

b. Fair value of financial instruments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model that considers factors such as the market value of the underlying security, strike price and terms of the warrant. Fixed income securities, debentures and other debt instruments, including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their NAV as reported by the underlying fund's/fund(s) managers.

The fair value of securities where no market price exists is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

c. Cash

Cash comprised of cash on deposit and bank overdraft.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transactions costs. Average cost does not include amortization of premiums or discounts on fixed income securities with the exception of zero-coupon bonds.

e. Investment transactions and income recognition

Investment transactions are recorded on the trade date—the date on which a Fund commits to purchase or sell the investment. The interest for distribution purposes, disclosed in the Statements of Comprehensive Income, represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities except for zero-coupon bonds, which are amortized on a straight-line basis.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) and underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) and underlying fund(s).

f. Functional and presentation currency

The Funds' functional and presentation currency is the Canadian dollar, except for CI U.S. Money Market Corporate Class as this Fund's functional and presentation currency is the U.S. dollar. For Funds that offer Series AH, Series FH, Series IH and Series PH shares, the NAV per share for those series is stated in U.S. dollars.

g. Foreign exchange

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash" and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

h. Share valuation

NAV per share of each series is calculated at the end of each day on which the TSX is open for business by dividing the total NAV of each series of a Fund by the number of shares of that series outstanding.

The NAV of each series is computed by calculating the value of that series' proportionate share of the Fund's assets less that series' proportionate share of the Fund's common liabilities and less series-specific liabilities. Expenses directly attributable to a series are charged to that series. Other income and expenses, and gains and losses, are allocated to each series proportionately based upon the relative total NAV of each series.

As at September 30, 2024, March 31, 2024 and September 30, 2023, there were no differences between the NAV used for transactions with shareholders and the net assets attributable to holders of redeemable shares used for reporting purposes under IFRS.

i. Classification of shares

The shares of each of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

j. Commissions and other portfolio transaction costs

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income. Funds that only invest in units/shares of underlying fund(s) are not subject to transaction costs.

k. Increase (decrease) in net assets attributable to holders of redeemable shares per share

"Increase (decrease) in net assets attributable to holders of redeemable shares per share" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable shares of each series of a Fund by the weighted average number of shares of that series outstanding during the period.

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Notes to the Financial Statements (unaudited) (cont'd)

l. Foreign currency forward contract(s)

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rates at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

m. Option contract(s)

Over-the-counter (OTC) options are valued using the Black-Scholes model, whereas exchange-traded options are valued at the last traded price taken from the exchange. Option contracts are valued on each valuation day according to the gain or loss that would be realized if the contract were closed out. All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.

n. Mortgage-backed and asset-backed securities

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include: mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment that consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash-flows, and market-based yield spreads for each tranche, and incorporate deal collateral performance, as available. The carrying values of mortgage-related and other asset-backed securities are included in "Investments" in the Statements of Financial Position. The changes in fair values of mortgage-related and other asset-backed securities are included in the Statements of Comprehensive Income in "Change in unrealized appreciation (depreciation) in value of investments and derivatives".

o. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contract assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual counterparties are governed by separate master netting agreements. Each agreement allows for net

settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party. All other derivative instruments held by the Funds are settled on a gross basis.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern OTC financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by a counterparty is disclosed in the Fund Specific Notes to Financial Statements.

Funds may be subject to various master agreements or netting arrangements with select counterparties. These master agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty.

Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master agreement resulting in the need for multiple agreements with a single counterparty. As the master agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

p. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in deciding who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) (ETF(s)) held typically by the Funds meet the definition of structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in unconsolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain series/classes of the underlying fund(s) where the compensation to portfolio managers is negotiated and paid outside each of the underlying fund(s). The underlying fund(s) finance their operations by issuing redeemable units that entitle the holders to an equal beneficial interest in a respective underlying fund. The Funds can redeem their investments in the underlying fund(s) on a daily basis.

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Notes to the Financial Statements (unaudited) (cont'd)

Certain Funds invest in ETF(s). The ETF(s) finance their operations by issuing redeemable shares, which are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's NAV. The ETF(s) are domiciled in Canada, the U.S. and Japan and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in the ETF(s).

The Funds' investments in underlying fund(s) or ETF(s) are accounted for at FVTPL and included in "Investments" in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives".

The Funds' maximum exposure to loss from their interest in ETF(s), underlying fund(s) and mortgage/asset-backed securities is equal to the total fair value of their investments in these unconsolidated structured entities.

Additional information related to Interest in Unconsolidated Structured Entities for each of the Funds appears under the Fund Specific Notes to Financial Statements, where applicable.

q. Withholding taxes

A Fund may, from time to time, incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income.

r. Harmonized Sales Tax

Certain provinces including Ontario, Prince Edward Island, Nova Scotia, New Brunswick and Newfoundland and Labrador (each a Participating Tax Jurisdiction) have harmonized their provincial sales tax (PST) with the federal goods and services tax (GST). The Harmonized Sales Tax (HST) combines the federal GST rate of 5% with the PST rate of the participating provinces. The Province of Quebec also applies the Quebec sales tax (QST). The provincial HST liability or refund is calculated using the residency of shareholders and the value of their interest in the Fund as at specific times, rather than the physical location of the Fund. The effective sales tax rate charged to each series of the Fund is based on the shareholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized Sales Tax" in the Statements of Comprehensive Income.

s. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investment amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable shares" and "Amounts paid on redemption of redeemable shares" in the Statements of Cash Flows exclude non-cash transactions.

3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of these financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses

during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in an active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates on parameters available when the financial statements were prepared. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The fair value of investments in underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units/shares for each underlying fund, as determined by the underlying fund's/funds' managers.

IFRS 10, Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an Investment Entity, which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services; commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investments in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

4. REDEEMABLE SHARES

Redeemable shares issued and outstanding represent the capital of each Fund.

Each Fund is authorized to issue an unlimited number of redeemable, transferable shares of each series. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts. The relevant changes pertaining to subscription and redemption of each Fund's shares are disclosed in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares. In accordance with the objectives and risk management policies outlined in Notes 1 and 10, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions through utilizing a short-term borrowing facility or disposal of investments when necessary.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

Redeemable share transaction information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

In order to establish each individual series, the Manager has made initial investments in certain Funds.

As at September 30, the Manager held investments in the following Funds:

Fund	2024 (in \$)	2023 (in \$)
CI Auspice Alternative Diversified Corporate Class	152,165	n/a
CI Canadian Balanced Corporate Class	15,039	17,809
CI Canadian Banks Covered Call Income Corporate Class	5,900	142,739
CI Canadian Bond Corporate Class	12,487	7,131
CI Canadian Income & Growth Corporate Class	5,459	6,430
CI Canadian Investment Corporate Class	16,853	20,136
CI Corporate Bond Corporate Class	9,691	9,842
CI Diversified Yield Corporate Class	1,110	1,295
CI Dividend Income & Growth Corporate Class	11,139	15,072
CI Emerging Markets Corporate Class	52,961	54,179
CI Global Alpha Innovators Corporate Class	50,954	53,738
CI Global Bond Corporate Class	8,997	8,167
CI Global Dividend Corporate Class	13,272	15,406
CI Global Energy Corporate Class	3,241	7,363
CI Global Health Sciences Corporate Class	1,056	1,140
CI Global Income & Growth Corporate Class	7,567	8,423
CI Global Resource Corporate Class	3,163	6,404
CI Global Value Corporate Class	16,119	18,652
CI Gold Corporate Class	2,671	1,907
CI High Income Corporate Class	3,422	4,023
CI High Yield Bond Corporate Class	9,588	11,895
CI International Value Corporate Class	15,932	18,000
CI Money Market Corporate Class	5,188	3,146
CI Select Canadian Equity Corporate Class	13,356	19,043
CI Select Global Equity Corporate Class	17,734	21,464
CI Synergy American Corporate Class	9,731	12,181
CI Synergy Canadian Corporate Class	10,040	13,681
CI Synergy Global Corporate Class	15,305	19,679
CI U.S. Money Market Corporate Class	3,145	6,828
CI U.S. Small/Mid Cap Equity Corporate Class	11,644	15,191
CI U.S. Stock Selection Corporate Class	14,235	26,629
CI Select 100e Managed Portfolio Corporate Class	13,962	17,433
CI Select 20i80e Managed Portfolio Corporate Class	9,831	11,899
CI Select 30i70e Managed Portfolio Corporate Class	7,685	9,042
CI Select 40i60e Managed Portfolio Corporate Class	6,623	8,371
CI Select 50i50e Managed Portfolio Corporate Class	7,539	7,958
CI Select 60i40e Managed Portfolio Corporate Class	8,653	9,092
CI Select 70i30e Managed Portfolio Corporate Class	4,272	5,482
CI Select 80i20e Managed Portfolio Corporate Class	5,416	5,243
CI Select Canadian Equity Managed Corporate Class	1,178	1,541
CI Select Income Managed Corporate Class	8,803	6,221
CI Select International Equity Managed Corporate Class	1,154	1,377

Fund (cont'd)	2024 (in \$)	2023 (in \$)
CI Select U.S. Equity Managed Corporate Class	1,163	1,452
CI Canadian Asset Allocation Corporate Class	4,345	4,490
CI Canadian Dividend Corporate Class	10,324	14,627
CI Canadian Equity Corporate Class	5,734	7,835
CI Canadian Small/Mid Cap Equity Corporate Class	17,146	20,174
CI Global Dividend Opportunities Corporate Class	14,276	18,982
CI Global Equity Corporate Class	10,664	14,165
CI Global Small/Mid Cap Equity Corporate Class	10,922	12,098
Canadian Equity Alpha Corporate Class	3,352	3,576
Canadian Equity Growth Corporate Class	3,413	3,737
Canadian Equity Small Cap Corporate Class	3,302	3,972
Canadian Equity Value Corporate Class	2,275	2,926
Canadian Fixed Income Corporate Class	1,041	923
Emerging Markets Equity Corporate Class	3,202	3,579
Global Fixed Income Corporate Class	2,805	1,641
International Equity Alpha Corporate Class	3,275	2,457
International Equity Growth Corporate Class	3,239	3,953
International Equity Value Corporate Class	2,214	2,517
International Equity Value Currency Hedged Corporate Class	3,271	4,287
Real Estate Investment Corporate Class	2,213	1,094
Short Term Income Corporate Class	8,348	6,813
Strategic Fixed Income Corporate Class	1,097	1,139
US Equity Alpha Corporate Class	3,492	3,937
US Equity Growth Corporate Class	3,557	4,129
US Equity Small Cap Corporate Class	3,391	4,774
US Equity Value Corporate Class	2,227	2,915
US Equity Value Currency Hedged Corporate Class	4,501	5,885
CI Global Balanced Corporate Class	3,309	3,448
CI Global Leaders Corporate Class	9,056	11,919
CI International Equity Corporate Class	9,954	13,630

5. FEES AND OTHER EXPENSES

Management fees

The Manager of the Corporation, in consideration for management fees, provides management services required in the day-to-day operations of the Funds including management of the investment portfolios of the Funds and provision of key management personnel.

The management fees are calculated based on a percentage of the NAV of each series of a Fund (other than Series I, IH, ITS, IT8, O, OT5, OT8, P, PH, PP, PT5 or PT8 and Series W and WT8 of United Corporate Classes and series offered under Private Client Managed Portfolios) at the end of each business day and are subjected to application taxes including HST, GST and QST. Investors in Series I, IH, ITS, IT8, O, OT5, OT8, P, PH, PP, PT5 or PT8 shares and Series W and WT8 shares of United Corporate Classes and Private Client Managed Portfolios are charged management fees directly as negotiated between the investor and the Manager.

For each Series W and WT8 shares of a United Corporate Class and Private Client Managed Portfolios, management fees are paid directly by investors on a quarterly basis (or monthly at the discretion of the Manager) and are not charged to the Funds.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

During the period ended September 30, 2024, the Manager of the Funds absorbed nil (March 31, 2024 - \$153,000) and nil (March 31, 2024 - U.S. \$16,000) in management fees due to the declining yields generated by the following Funds: CI Money Market Corporate Class and CI U.S. Money Market Corporate Class, respectively.

Administration fees

The Manager bears all of the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for an annual administration fee. Administration fees are calculated as an annual percentage of the NAV of each series of a Fund (other than Series I, IH, IT5 and IT8) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IH, IT5 and IT8 shares are charged administration fees directly as negotiated between the investor and the Manager.

CI Money Market Corporate Class and CI U.S. Money Market Corporate Class pay no administration fee.

The Manager may waive management fees or absorb expenses of certain Funds at its sole discretion and may stop waiving or absorbing such fees or expenses at any time without notice. Amounts waived or absorbed are reported in the Statements of Comprehensive Income, as applicable.

Fee rebates

The Manager may reduce the management and/or administration fees based on the size of a shareholder investment or participation in a program offered by the Manager for larger accounts. The Manager may also reduce management fees if a reduced trailing commission has been negotiated between a shareholder and the shareholder representative based on relevant documentation provided to the Manager. Following the end of each quarter, the amount of any management and/or administration fee reduction is rebated to qualified shareholders by the Fund in the form of a reinvestment in additional shares of the respective series of the Fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable. The Manager may reduce or waive the management and/or administration fees without giving notice to shareholders.

Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting period, a Fund may have received a management and/or administration fee rebate from the underlying fund's/fund(s) manager relating to its investment in the underlying fund(s). The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable.

Refer to the Management and Administration Fees table in the Fund Specific Notes to the Financial Statements for the management and administrative fee rates applicable to each series of each of the Funds.

Performance fees

The Manager receives a performance fee in respect of each series of shares of CI Auspice Alternative Diversified Corporate Class. Each series of securities of the CI Auspice Alternative Diversified Corporate Class pays a performance fee to the Manager semi-annually at the end of June and December equal to:

(i) 20% (or 15% in the case of Series I and L securities) of the amount by which the NAV per share at the end of such semi-annual period (before giving effect to any distributions by the CI Auspice Alternative Diversified Corporate Class since the High Water Mark (as defined below) was determined, and adjusted to exclude the accrual of the Performance Fee during the semi-annual period) exceeds the High Water Mark multiplied by one plus the Hurdle Rate (as defined below);

multiplied by

(ii) the number of shares of such series outstanding at the end of such semi-annual period.

High Water Mark

For each series of the CI Auspice Alternative Diversified Corporate Class, the "High Water Mark" as at the beginning of each semi-annual period means: (i) the initial NAV per share, (ii) the NAV at the end of the most recently completed semi-annual period for which a Performance Fee was paid after giving effect to all distributions in, and payments of Performance Fees for, such semi-annual period, or (iii) the highest NAV calculated as at the end of any preceding Performance Fee calculation period, after giving effect to all distributions in such period, that was higher than a previously set High Water Mark but less than its Hurdle Rate at the time of calculation.

The High Water Mark will be reduced by the amount of any distribution paid in respect of shares of the CI Auspice Alternative Diversified Corporate Class that represents a return of capital. For greater certainty, the High Water Mark at the beginning of each semi-annual period shall not be set to a value lower than any previous semi-annual period's High Water Mark used for Performance Fee calculation purposes.

Hurdle Rate

The "Hurdle Rate" for the CI Auspice Alternative Diversified Corporate Class is the 90-day Government of Canada Treasury Bill rate.

In the event that the Hurdle Rate for the CI Auspice Alternative Diversified Corporate Class as determined in accordance with the foregoing is negative, the Hurdle Rate will be assumed to be nil for the purposes of calculating the Performance Fee.

If any shares of the CI Auspice Alternative Diversified Corporate Class are redeemed prior to the end of a semi-annual period, a Performance Fee may be payable on the redemption date in respect of each such share, as if the redemption date were the end of the semi-annual period, in the same manner as described above. For greater certainty, the Hurdle Rate for the CI Auspice Alternative Diversified Corporate Class will be prorated in the calculation of the Performance Fee on a share redeemed during the semi-annual period.

Performance Fees are calculated and accrued daily and are subject to applicable taxes.

The Manager reserves the right, in its discretion, to discontinue, decrease or waive the Performance Fee payable by the CI Auspice Alternative Diversified Corporate Class at any time.

6. SECURITIES LENDING

Certain Funds have entered into a securities lending program with the Lending Agent. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of the Fund. A Fund will receive collateral of at least 102% of the value of securities on loan. Collateral will generally be comprised of cash and obligations of or guaranteed by the Government of Canada or a province thereof, or by the United States government or its agencies, but may include obligations of other governments with appropriate

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

credit ratings. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear on the Fund Specific Notes to Financial Statements. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

7. INCOME TAXES

The Corporation presently qualifies as a "mutual fund corporation" as defined in the *Income Tax Act* (Canada). The Corporation computes its net income (loss) and net capital gains (losses) for income tax purposes as a single entity. Net losses of one Fund may be used to offset net gains of another Fund to reduce the net income or net gain of the Corporation as a whole. As a mutual fund corporation, the Corporation is subject to Part IV federal tax. Taxable dividends received from taxable Canadian corporations are subject to a tax of 38 1/3%. Such taxes are fully refundable upon payment of taxable dividends to its shareholders. The Corporation is also subject to Part I tax on other income and taxable capital gain for the year. All tax on net taxable realized capital gains is refundable when the gains are distributed to shareholders as capital gains dividends or through redemption of shares at the request of shareholders, while the Corporation qualifies as a mutual fund corporation. Accordingly, the Corporation does not record a provision for income taxes in respect of dividends from taxable Canadian corporations and capital gains. Interest income and foreign dividends, net of applicable expenses, are taxed at full corporate rates applicable to mutual fund corporations with credits, subject to certain limitations, for foreign taxes paid. Income taxes (if any) are allocated to the Funds of the Corporation on a reasonable basis.

Certain Funds may be subject to foreign taxation related to income received, capital gains on the sale of securities and certain foreign currency transactions in the foreign jurisdictions in which it invests. Foreign taxes, if any, are recorded based on the tax regulations and rates that exist in the foreign markets in which the Funds invest. When a capital gain tax is determined to apply, the Funds record an estimated tax liability in an amount that would be payable if the securities were disposed of on the valuation date.

The tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

8. REINVESTMENT OF DIVIDENDS

When a Fund pays a dividend to a shareholder, it will be paid in the same currency in which the shares are held. Dividends are automatically reinvested without charge in the same Fund or paid out in cash to the shareholder. The Manager may change the dividend policy at its discretion.

9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other funds managed by the Manager.

The Manager of the Funds may, from time to time, make initial investments in certain series of certain Funds to help establish a series or a Fund. Details of the investments made by the Manager are disclosed in Note 4.

Related fund trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the periods ended September 30, 2024 and 2023, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each period.

Inter-fund trading

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee reviews such transactions during scheduled meetings. During the periods ended September 30, 2024 and 2023, the Funds executed inter-fund trades.

10. FINANCIAL INSTRUMENTS RISK

Risk management

The Funds are exposed to a variety of financial instruments risks: concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, political changes, global pandemics and company-specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements of each of the Funds.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the creditworthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in the Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

The Funds that only invest in units/shares of underlying fund(s) may be exposed to indirect credit risk in the event that the underlying fund(s) invest in debt instruments, preferred securities or derivatives.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings, where available; otherwise, ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Risk table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

Credit Rating as per Credit Risk Table

AAA/Aaa/A++
AA/Aa/A+
A
BBB/Baa/B++
BB/Ba/B+
B
CCC/Caa/C+
CC/Ca/C+
C and Lower
Not Rated

Credit Rating as per Derivatives Schedules

A-1+
A-1, A-2, A-3
B, B-1
B-2
B-3
C
-
-
D
WR

Cash balances, with the exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position, are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. As at September 30, 2024, the credit rating of the Custodian was AA (March 31, 2024 – AA).

All transactions executed by a Fund in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable shares. Therefore, the Funds invest the majority of their assets in investments that are traded in active markets and can be readily disposed of. In addition, the Funds retain sufficient cash and cash equivalents positions to maintain liquidity. From time to time, the Funds may enter into derivative contracts or invest in unlisted securities that may not trade in an organized market and may be illiquid. All financial liabilities are due within three months.

Market risk

The Funds' investments are subject to market risk, which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value. On written call options, short future positions and on equity and debt sold short, the maximum loss of capital can be unlimited.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value

of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

The Funds that only invest in units/shares of underlying fund(s) may be exposed to indirect currency risk in the event that the underlying fund(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Funds.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates. If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease, which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common shares, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds that only invest in units/shares of underlying fund(s) may be exposed to indirect interest rate risk in the event that the underlying fund(s) invest in interest-bearing financial instruments.

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, OTC options, structured notes of indexed securities, foreign currency forward contracts, swap instruments, American depositary receipts and global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term-loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as at the date of the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

CI Corporate Class Limited

Notes to the Financial Statements (unaudited) (cont'd)

11. CURRENCY LEGEND

The following is a list of abbreviations that may be used in the financial statements:

AUD	Australian dollar
MXN	Mexican peso
BMD	Bermuda dollar
MYR	Malaysian ringgit
BRL	Brazilian real
NOK	Norwegian krone
CAD	Canadian dollar
NZD	New Zealand dollar
CHF	Swiss franc
PEN	Peruvian new sol
DKK	Danish krone
PHP	Philippine peso
EUR	Euro
PKR	Pakistani rupee
GBP	Pound sterling
PLN	Polish zloty
HKD	Hong Kong dollar
SEK	Swedish krona
IDR	Indonesian rupiah
SGD	Singapore dollar
ILS	Israeli shekel
THB	Thailand baht
INR	Indian rupee
TWD	New Taiwan dollar
JPY	Japanese yen
USD	U.S. dollar
KRW	South Korean won
ZAR	South African rand

CI Mutual Funds

Notes to the Financial Statements (unaudited)

1. THE FUNDS

The following funds (the Funds) are open-ended mutual fund trusts created under the laws of the Province of Ontario by declarations of trust.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) of the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX). CIBC Mellon Trust Company is the administrator (Administrator) and the custodian (the Custodian) for the Funds. The Bank of New York Mellon is a lending agent (the Lending Agent) for the Funds.

The Funds' registered office address is 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3.

These financial statements were authorized for issue by the Manager on November 21, 2024.

The objective of each Fund is to pool and manage money contributed by investors (Unitholders) with similar investment goals. The Funds may invest in equities, fixed income securities, derivatives, underlying fund(s) or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation or both. Unitholders share a Fund's income, expenses and any gains or losses the Fund makes on its investments generally in proportion to the value of the securities they own.

The "Inception Date" is the date upon which units of a series of a Fund commenced operations.

	Inception Date:						
	Series A	Series AH	Series AT5	Series DA	Series DF	Series DI	Series E
CI Bitcoin Fund	Apr. 05, 21	-	-	-	-	-	-
CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)	Jan. 23, 24 ^{^^}	-	-	-	-	-	-
CI Canadian Investment Fund	Jan. 29, 77	-	-	-	-	-	Jul. 27, 11
CI Emerging Markets Bond Fund	Nov. 07, 23	-	-	-	-	-	-
CI Energy Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	-
CI Ethereum Fund	Apr. 26, 21	-	-	-	-	-	-
CI Global Bond Currency Neutral Fund	Oct. 27, 22	-	-	-	-	-	-
CI Global Climate Leaders Fund	Jul. 08, 21	Jul. 08, 21	-	-	-	-	-
CI Global Green Bond Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	-
CI Global Longevity Economy Fund	Jun. 11, 20	-	-	-	-	-	-
CI Global Quality Dividend Growth Index Fund	Sep. 06, 24	-	-	-	-	-	-
CI Global Short-Term Bond Fund	Jul. 12, 24	-	-	-	-	-	-
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	-
CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)	Oct. 29, 18	-	-	-	-	-	-
CI Global Value Fund	Jun. 12, 96	-	-	-	-	-	Aug. 04, 15
CI Gold+ Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	-
CI High Interest Savings Fund	Jul. 30, 19	-	-	Aug. 01, 23	Aug. 01, 23	-	Jul. 30, 19
CI Income Fund	Oct. 05, 10	-	-	-	-	-	Aug. 04, 15
CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)	Jan. 23, 24 ^{^^}	-	-	-	-	-	-
CI International Value Fund	Jun. 12, 96	-	-	-	-	-	Aug. 04, 15
CI Investment Grade Bond Fund	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21	-	-	-	Dec. 24, 14
CI Money Market Fund	Oct. 01, 90	-	-	Jul. 31, 24	Jul. 31, 24	Jul. 31, 24	Jul. 27, 11
CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)	Sept. 17, 19	-	-	-	-	-	Sept. 17, 19
CI Multi-Sector Covered Call Fund	Aug. 01, 24	-	-	-	-	-	-

^{^^}Series created under simplified prospectus.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series A	Series AH	Series AT5	Series DA	Series DF	Series DI	Series E
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	-	-	-	-
CI Tech Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	-
CI U.S. Aggregate Bond Covered Call Fund	Aug. 01, 24	-	-	-	-	-	-
CI U.S. Income US\$ Fund	Aug. 04, 15	-	-	-	-	-	Aug. 04, 15
CI U.S. Money Market Fund	Jan. 30, 95	-	-	-	-	-	-
CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)	Jan. 23, 24^^	-	-	-	-	-	-
CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)	Apr. 29, 91	-	-	-	-	-	Aug. 04, 15
CI U.S. Stock Selection Fund	Feb. 01, 77	-	-	-	-	-	Jul. 27, 11
	Series EF	Series F	Series FT5	Series FH	Series I	Series IH	Series IT5
CI Bitcoin Fund	-	Apr. 05, 21	-	-	Apr. 05, 21	-	-
CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)	-	Jan. 23, 24^^	-	-	Jan. 23, 24^^	-	-
CI Canadian Investment Fund	Aug. 04, 15	Nov. 17, 00	-	-	Oct. 31, 96	-	-
CI Emerging Markets Bond Fund	-	Nov. 07, 23	-	-	Dec. 30, 20	-	-
CI Energy Giants Covered Call Fund	-	Feb. 21, 23	-	-	Feb. 21, 23	-	-
CI Ethereum Fund	-	Apr. 26, 21	-	-	Apr. 26, 21	-	-
CI Global Bond Currency Neutral Fund	-	Oct. 27, 22	-	-	Oct. 27, 22	-	-
CI Global Climate Leaders Fund	-	Jul. 08, 21	-	Jul. 08, 21	Jul. 08, 21	Jul. 08, 21	-
CI Global Green Bond Fund	-	Sept. 23, 22	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-
CI Global Longevity Economy Fund	-	Jun. 11, 20	-	-	Jun. 11, 20	-	-
CI Global Quality Dividend Growth Index Fund	-	Sep. 06, 24	-	-	Sep. 06, 24	-	-
CI Global Short-Term Bond Fund	-	Jul. 12, 24	-	-	Jul. 12, 24	-	-
CI Global Stock Selection Fund	-	-	-	-	Jun. 01, 17	-	-
CI Global Sustainable Infrastructure Fund	-	Sept. 23, 22	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-
CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)	-	Oct. 29, 18	-	-	Oct. 29, 18	-	-
CI Global Value Fund	Aug. 04, 15	Aug. 08, 00	-	-	Dec. 17, 01	-	-
CI Gold+ Giants Covered Call Fund	-	Feb. 21, 23	-	-	Feb. 21, 23	-	-
CI High Interest Savings Fund	-	Jul. 30, 19	-	-	Jul. 30, 19	-	-
CI Income Fund	Nov. 27, 14	Oct. 05, 10	-	-	Oct. 05, 10	-	-
CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)	-	Jan. 23, 24^^	-	-	Jan. 23, 24^^	-	-
CI International Value Fund	Aug. 04, 15	Dec. 18, 01	-	-	Dec. 17, 01	-	-
CI Investment Grade Bond Fund	Aug. 04, 15	Dec. 24, 14	Mar. 05, 21	Mar. 09, 20	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21
CI Money Market Fund	Aug. 04, 15	Dec. 18, 01	-	-	Dec. 18, 01	-	-
CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)	-	Sept. 17, 19	-	-	Sept. 17, 19	-	-
CI Multi-Sector Covered Call Fund	-	Aug. 6, 24	-	-	Aug. 01, 24	-	-
CI Munro Global Growth Equity Fund	-	Aug. 10, 20	-	Jan. 12, 21	Jan. 14, 19	Jan. 12, 21	-
CI Tech Giants Covered Call Fund	-	Feb. 21, 23	-	-	Feb. 21, 23	-	-
CI U.S. Aggregate Bond Covered Call Fund	-	Aug. 6, 24	-	-	Aug. 01, 24	-	-

^^Series created under simplified prospectus.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series EF	Series F	Series FT5	Series FH	Series I	Series IH	Series IT5
CI U.S. Income US\$ Fund	Aug. 04, 15	Aug. 04, 15	-	-	Aug. 04, 15	-	-
CI U.S. Money Market Fund	-	May 01, 17	-	-	Jul. 04, 16	-	-
CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)	-	Jan. 23, 24 ^{^^}	-	-	Jan. 23, 24 ^{^^}	-	-
CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)	Aug. 04, 15	Aug. 08, 00	-	-	Dec. 17, 01	-	-
CI U.S. Stock Selection Fund	Aug. 04, 15	Nov. 17, 00	-	-	Oct. 31, 96	-	-
	Insight Series	Series O	Series P	Series PH	Series PP	Series W	Series WH
CI Bitcoin Fund	-	-	Apr. 05, 21	-	-	Apr. 05, 21 [^]	-
CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)	-	-	Jan. 23, 24 ^{^^}	-	-	Jan. 23, 24 [^]	-
CI Canadian Investment Fund	Aug. 29, 03	Jul. 27, 11	May 01, 17	-	-	Nov. 22, 19 [^]	-
CI Emerging Markets Bond Fund	-	-	Nov. 07, 23	-	-	-	-
CI Energy Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	Feb. 21, 23 [^]	-
CI Ethereum Fund	-	-	Apr. 26, 21	-	-	May 03, 21 [^]	-
CI Global Bond Currency Neutral Fund	-	-	Oct. 27, 22	-	-	Nov. 04, 22 [^]	-
CI Global Climate Leaders Fund	-	-	Jul. 08, 21	Jul. 08, 21	-	Aug. 12, 21 [^]	Aug. 12, 21 [^]
CI Global Green Bond Fund	-	-	Sept. 23, 22	Sept. 23, 22	-	Nov. 04, 22 [^]	Nov. 04, 22 [^]
CI Global Longevity Economy Fund	-	-	Jun. 11, 20	-	-	Jun. 11, 20 [^]	-
CI Global Quality Dividend Growth Index Fund	-	-	Sep. 06, 24	-	-	Sep. 06, 24 [^]	-
CI Global Short-Term Bond Fund	-	-	Jul. 12, 24	-	-	Jul. 12, 24 [^]	-
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	-	-	Sept. 23, 22	Sept. 23, 22	-	Nov. 04, 22 [^]	Nov. 04, 22 [^]
CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)	-	-	Jul. 12, 2024	-	-	Jul. 12, 2024	-
CI Global Value Fund	-	Jul. 30, 13	May 01, 17	-	-	Jul. 27, 17 [^]	-
CI Gold+ Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	Feb. 21, 23 [^]	-
CI High Interest Savings Fund	-	Jul. 30, 19	Jul. 30, 19	-	-	Jul. 30, 19 [^]	-
CI Income Fund	-	Jul. 30, 13	May 01, 17	-	-	Jul. 27, 17 [^]	-
CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)	-	-	Jan. 23, 24 ^{^^}	-	-	Jan. 23, 24 [^]	-
CI International Value Fund	Aug. 29, 03	Jul. 30, 13	May 01, 17	-	-	Jul. 27, 17 [^]	-
CI Investment Grade Bond Fund	-	Dec. 24, 14	May 01, 17	Mar. 09, 20	-	Jul. 27, 17 [^]	Mar. 09, 20 [^]
CI Money Market Fund	Aug. 29, 03	Jul. 27, 11	May 01, 17	-	Nov. 22, 19	Jul. 27, 17 [^]	-
CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)	-	Sept. 17, 19	Sept. 17, 19	-	-	Sept. 17, 19 [^]	-
CI Multi-Sector Covered Call Fund	-	-	Aug. 01, 24	-	-	Aug. 01, 24 [^]	-
CI Munro Global Growth Equity Fund	-	-	Aug. 10, 20	Jan. 12, 21	-	Feb. 08, 22 [^]	Feb. 08, 22 [^]
CI Tech Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	Feb. 21, 23 [^]	-
CI U.S. Aggregate Bond Covered Call Fund	-	-	Aug. 01, 24	-	-	Aug. 01, 24 [^]	-
CI U.S. Income US\$ Fund	-	Aug. 04, 15	May 01, 17	-	-	Jul. 27, 17 [^]	-
CI U.S. Money Market Fund	-	-	May 01, 17	-	-	-	-

^{^^}Series created under simplified prospectus.

[^]Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., an affiliate of CI Private Counsel LP.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Insight Series	Series O	Series P	Series PH	Series PP	Series W	Series WH
CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)	-	-	Jan. 23, 24 ^{^^}	-	-	Jan. 23, 24 [^]	-
CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)	-	Aug. 04, 15	May 01, 17	-	-	Jul. 27, 17 [^]	-
CI U.S. Stock Selection Fund	Aug. 29, 03	Jul. 27, 11	May 01, 17	-	-	Jul. 27, 17 [^]	-
					ETF US\$ Hedged		
	Series X	Series Y	Series Z	ETF C\$ Series	Series		
CI Bitcoin Fund	-	-	-	-	-	-	-
CI Canada Quality Dividend Growth Index Fund (formerly CI WisdomTree Canada Quality Dividend Growth Index Fund)	-	-	-	-	-	-	-
CI Canadian Investment Fund	-	-	-	-	-	-	-
CI Emerging Markets Bond Fund	-	-	-	-	-	-	-
CI Energy Giants Covered Call Fund	-	-	-	-	-	-	-
CI Ethereum Fund	-	-	-	-	-	-	-
CI Global Bond Currency Neutral Fund	-	-	-	Oct. 27, 22	-	-	-
CI Global Climate Leaders Fund	-	-	-	Jul. 08, 21	Jul. 08, 21	-	-
CI Global Green Bond Fund	-	-	-	Sept. 23, 22	Sept. 23, 22	-	-
CI Global Longevity Economy Fund	-	-	-	Jun. 11, 20	-	-	-
CI Global Quality Dividend Growth Index Fund	-	-	-	-	-	-	-
CI Global Short-Term Bond Fund	-	-	-	Jul. 12, 24	-	-	-
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	-	-	-	Sept. 23, 22	Sept. 23, 22	-	-
CI Global Unconstrained Bond Fund (formerly CI Global Unconstrained Bond Private Pool)	-	-	-	Jul. 12, 2024	-	-	-
CI Global Value Fund	-	-	-	-	-	-	-
CI Gold+ Giants Covered Call Fund	-	-	-	-	-	-	-
CI High Interest Savings Fund	-	-	-	-	-	-	-
CI Income Fund	-	-	-	-	-	-	-
CI International Quality Dividend Growth Index Hedged Fund (formerly CI WisdomTree International Quality Dividend Growth Index Hedged Fund)	-	-	-	-	-	-	-
CI International Value Fund	-	-	-	-	-	-	-
CI Investment Grade Bond Fund	-	-	-	-	-	-	-
CI Money Market Fund	Nov. 22, 19	Nov. 22, 19	Sept. 17, 10 [*]	-	-	-	-
CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)	-	-	-	-	-	-	-
CI Multi-Sector Covered Call Fund	-	-	-	-	-	-	-
CI Munro Global Growth Equity Fund	-	-	-	Jan. 07, 21	Jan. 07, 21	-	-
CI Tech Giants Covered Call Fund	-	-	-	-	-	-	-
CI U.S. Aggregate Bond Covered Call Fund	-	-	-	-	-	-	-
CI U.S. Income US\$ Fund	-	-	-	-	-	-	-
CI U.S. Money Market Fund	-	-	-	-	-	-	-

^{^^}Series created under simplified prospectus.

^{*}These Series are no longer available for new purchases.

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CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series X	Series Y	Series Z	ETF C\$ Series	ETF US\$ Hedged Series		
CI U.S. Quality Dividend Growth Index Fund (formerly CI WisdomTree U.S. Quality Dividend Growth Index Fund)	-	-	-	-	-	-	-
CI U.S. Small/Mid Cap Equity Fund (formerly CI American Small Companies Fund)	-	-	-	-	-	-	-
CI U.S. Stock Selection Fund	-	-	-	-	-	-	-
	Series A	Series F	Series I	Series W			
CI Select Canadian Equity Managed Fund	-	-	Nov. 22, 06	-			
CI Select International Equity Managed Fund	-	-	Nov. 22, 06	-			
CI Select Staging Fund	Nov. 07, 05	Dec. 30, 05	Mar. 22, 06	Dec. 30, 05			
CI Select U.S. Equity Managed Fund	-	-	Nov. 22, 06	-			
	Series A	Series AT5	Series AT6	Series AT8	Series D	Series E	Series ET5
CI Canadian Asset Allocation Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Canadian Core Plus Bond Fund	Dec. 12, 18	-	-	-	-	-	-
CI Canadian Dividend Fund	Feb. 01, 05	-	-	-	Aug. 31, 04*	Jan. 07, 14	-
CI Canadian Equity Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)	Feb. 14, 11	-	-	-	-	Jul. 30, 13	-
CI Global Dividend Opportunities Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 02, 04	Jul. 23, 21	-	Jul. 23, 21	-	Jul. 30, 13	Jul. 23, 21
CI Global Equity Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)	Jul. 27, 17	Nov. 22, 19	-	-	-	Jul. 27, 17	-
CI U.S. Dividend Fund	Jun. 13, 06	-	Jul. 07, 08*	-	Jun. 13, 06*	Jan. 07, 14	-
CI U.S. Dividend Registered Fund	Dec. 24, 14	-	-	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	Mar. 27, 15	-	-	Jul. 24, 17	-	Mar. 27, 15	-
	Series ET8	Series EF	Series F	Series FT5	Series FT8	Series I	Series IT8
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Core Plus Bond Fund	-	-	Dec. 12, 18	-	-	Mar. 27, 15**	-
CI Canadian Dividend Fund	-	Nov. 27, 14	Jun. 12, 06	-	-	Jun. 07, 06	-
CI Canadian Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	Nov. 15, 18	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	Jun. 01, 17*	-
CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)	-	Aug. 04, 15	Feb. 14, 11	-	-	Jan. 05, 12	-
CI Global Dividend Opportunities Fund	-	Aug. 04, 15	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 23, 21	Nov. 27, 14	Jul. 20, 04	Jul. 23, 21	Jul. 23, 21	Sept. 03, 04	-
CI Global Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI U.S. Dividend Fund	-	Nov. 27, 14	Jun. 13, 06	-	-	Jun. 13, 06	-

*These Series are no longer available for new purchases.

**Effective December 31, 2017, Series C units were re-designated as Series I units.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series ET8	Series EF	Series F	Series FT5	Series FT8	Series I	Series IT8
CI U.S. Dividend Registered Fund	-	Aug. 04, 15	Dec. 24, 14	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	Mar. 27, 15	-	Jul. 24, 17	Mar. 27, 15	Jun. 24, 17
	Insight Series	Series O	Series OT8	Series P	Series PP	Series PT8	Series W
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Core Plus Bond Fund	-	-	-	Dec. 12, 18	-	-	Sept. 27, 19 [^]
CI Canadian Dividend Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 [^]
CI Canadian Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 [^]
CI Global Dividend Opportunities Fund	-	Jul. 30, 13	-	May 01, 17	Nov. 22, 19	-	Jul. 27, 17 [^]
CI Global Equity & Income Fund	-	Jul. 30, 13	Jul. 23, 21	May 01, 17	-	-	Sept. 27, 19 [^]
CI Global Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)	Nov. 22, 19	Jul. 27, 17	-	Jul. 27, 17	Nov. 22, 19	-	-
CI U.S. Dividend Fund	-	Jul. 31, 13	-	May 01, 17	-	-	Sept. 27, 19 [^]
CI U.S. Dividend Registered Fund	-	Dec. 24, 14	-	May 01, 17	-	-	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	-	May 01, 17	-	-	-
	Series Y	Series Z					
CI Canadian Asset Allocation Fund	-	-					
CI Canadian Core Plus Bond Fund	-	-					
CI Canadian Dividend Fund	-	-					
CI Canadian Equity Fund	-	-					
CI Canadian Long-Term Bond Pool	-	-					
CI Canadian Short-Term Bond Pool	-	-					
CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)	-	-					
CI Global Dividend Opportunities Fund	Nov. 22, 19	Nov. 22, 19					
CI Global Equity & Income Fund	-	-					
CI Global Equity Fund	-	-					
CI Global Small/Mid Cap Equity Fund (formerly CI Global Smaller Companies Fund)	-	-					
CI U.S. Dividend Fund	-	-					
CI U.S. Dividend Registered Fund	-	-					
CI U.S. Dividend US\$ Fund	-	-					
	Series A	Series AT6	Series D	Series E	Series EF	Series F	Series H
CI Global Balanced Fund	Jan. 29, 07	Jul. 07, 08*	Jan. 29, 07*	Aug. 04, 15	Aug. 04, 15	Jan. 29, 07	-
CI Global Leaders Fund	Feb. 01, 05	Jul. 07, 08*	May 01, 00*	Aug. 04, 15	Aug. 04, 15	Jun. 12, 06	-
CI International Equity Fund	Sept. 30, 08	Sept. 25, 08*	-	Aug. 04, 15	Aug. 04, 15	Sept. 30, 08	Feb. 21, 18 [^]
	Series I	Series O	Series P				
CI Global Balanced Fund	Jan. 29, 07	Jul. 30, 13	May 01, 17				
CI Global Leaders Fund	Jun. 07, 06	Aug. 04, 15	May 01, 17				
CI International Equity Fund	Sept. 30, 08	Aug. 04, 15	May 01, 17				

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CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series A	Series AH	Series AT6	Series C	Series D	Series E	Series EF
CI Canadian Balanced Fund	Jun. 25, 97	-	Jul. 26, 12*	-	Jul. 26, 12*	Aug. 04, 15	Aug. 04, 15
CI Canadian Bond Fund	Jan. 20, 93	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Canadian Income & Growth Fund	Nov. 13, 00	-	Sept. 07, 12*	-	-	Oct. 04, 11	Dec. 05, 14
CI Corporate Bond Fund	Dec. 17, 01	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Diversified Yield Fund	Feb. 14, 11	-	-	-	-	Aug. 29, 12	Dec. 05, 14
CI Dividend Income & Growth Fund	Oct. 29, 96	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Emerging Markets Fund	Sept. 10, 91	Aug. 31, 21	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	-	Jun. 01, 17	Jun. 01, 17
CI Global Bond Fund	Aug. 31, 92	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Global Core Plus Bond Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Global Dividend Fund	Dec. 20, 12	-	-	-	-	Dec. 20, 12	Aug. 04, 15
CI Global Income & Growth Fund	Feb. 26, 07	-	-	-	-	Oct. 04, 11	Dec. 05, 14
CI Global Resource Fund	Apr. 11, 97	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI High Income Fund	Dec. 18, 96	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI High Yield Bond Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	Aug. 04, 15
CI Preferred Share Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Select Canadian Equity Fund	May 13, 98	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Select Global Equity Fund	Jun. 03, 86	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Short-Term Bond Fund	Feb. 01, 77	-	-	-	-	Aug. 04, 15	Aug. 04, 15
	Series F	Series FH	Series I	Series IH	Insight Series	Series O	Series OO
CI Canadian Balanced Fund	Aug. 08, 00	-	Jul. 15, 03	-	-	Jul. 30, 13	-
CI Canadian Bond Fund	Aug. 08, 00	-	Nov. 01, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Canadian Income & Growth Fund	Nov. 30, 00	-	Mar. 01, 05	-	-	Oct. 04, 11	-
CI Corporate Bond Fund	Jul. 15, 03	-	Jul. 15, 03	-	Aug. 29, 03	Jul. 27, 11	-
CI Diversified Yield Fund	Feb. 14, 11	-	Feb. 14, 11	-	-	Aug. 29, 12	Nov. 22, 19
CI Dividend Income & Growth Fund	Sept. 28, 01	-	Jul. 15, 03	-	-	Jul. 27, 11	-
CI Emerging Markets Fund	Aug. 08, 00	Aug. 31, 21	Oct. 01, 01	Aug. 31, 21	-	Jul. 30, 13	-
CI Floating Rate Income Fund	Jun. 01, 17	-	Jun. 01, 17	-	-	Jun. 01, 17	-
CI Global Bond Fund	Aug. 08, 00	-	Sept. 26, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Global Core Plus Bond Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Global Dividend Fund	Dec. 20, 12	-	Jul. 30, 13	-	-	Dec. 20, 12	-
CI Global Income & Growth Fund	Feb. 26, 07	-	Feb. 26, 07	-	-	Oct. 04, 11	-
CI Global Resource Fund	Dec. 18, 01	-	-	-	-	Aug. 04, 15	-
CI High Income Fund	Dec. 18, 01	-	Nov. 08, 02	-	-	Jul. 27, 11	-
CI High Yield Bond Fund	Jul. 30, 13	-	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Preferred Share Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Select Canadian Equity Fund	Aug. 08, 00	-	Dec. 17, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Select Global Equity Fund	Aug. 08, 00	-	Sept. 26, 01	-	Aug. 29, 03	Jul. 30, 13	-
CI Short-Term Bond Fund	Nov. 17, 00	-	Nov. 17, 00	-	-	Jul. 30, 13	-
	Series P	Series PH	Series PP	Series U	Series W	Series X	Series Y
CI Canadian Balanced Fund	May 01, 17	-	Apr. 08, 22	Aug. 14, 09*	-	-	Apr. 08, 22
CI Canadian Bond Fund	May 01, 17	-	-	-	Jul. 27, 17^	-	Apr. 14, 22*
CI Canadian Income & Growth Fund	May 01, 17	-	-	-	-	-	Nov. 03, 17
CI Corporate Bond Fund	May 01, 17	-	-	-	Sept. 27, 19^	-	-
CI Diversified Yield Fund	May 01, 17	-	Nov. 22, 19	-	Sept. 27, 19^	-	Nov. 22, 19

*These Series are no longer available for new purchases.

^Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., an affiliate of CI Private Counsel LP.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series P	Series PH	Series PP	Series U	Series W	Series X	Series Y
CI Dividend Income & Growth Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	Aug. 29, 03 [*]	-
CI Emerging Markets Fund	May 01, 17	Aug. 31, 21	-	-	-	-	-
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Global Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	-
CI Global Core Plus Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Global Dividend Fund	May 01, 17	-	-	-	-	-	-
CI Global Income & Growth Fund	May 01, 17	-	Apr. 08, 22	-	Jun. 06, 22 [^]	-	Apr. 08, 22
CI Global Resource Fund	May 01, 17	-	-	-	-	-	-
CI High Income Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI High Yield Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Preferred Share Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Select Canadian Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	Jul. 28, 23
CI Select Global Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	-
CI Short-Term Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
	Series Z	Series ZZ	ETF C\$ Series				
CI Canadian Balanced Fund	Jun. 29, 05 [*]	Apr. 08, 22	-				
CI Canadian Bond Fund	Jul. 26, 12 [*]	-	-				
CI Canadian Income & Growth Fund	Nov. 03, 17	-	-				
CI Corporate Bond Fund	Jul. 26, 12 [*]	-	-				
CI Diversified Yield Fund	Nov. 22, 19	-	-				
CI Dividend Income & Growth Fund	Aug. 29, 03 [*]	-	-				
CI Emerging Markets Fund	-	-	-				
CI Floating Rate Income Fund	-	-	Apr. 13, 22				
CI Global Bond Fund	-	-	-				
CI Global Core Plus Bond Fund	-	-	-				
CI Global Dividend Fund	-	-	-				
CI Global Income & Growth Fund	Apr. 08, 22	-	-				
CI Global Resource Fund	-	-	-				
CI High Income Fund	-	-	-				
CI High Yield Bond Fund	-	-	-				
CI Preferred Share Fund	-	-	-				
CI Select Canadian Equity Fund	Jun. 29, 05	-	-				
CI Select Global Equity Fund	-	-	-				
CI Short-Term Bond Fund	-	-	-				
	Series A	Series E	Series EF	Series F	Series I	Series O	Series P
CI Synergy American Fund	Aug. 31, 92	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	Dec. 17, 01	Jul. 30, 13	May 01, 17
	Series W						
CI Synergy American Fund	Jul. 27, 17 [^]						
	Series A	Series AT5	Series AT6	Series AT8	Series E	Series ET5	Series ET8
CI Portfolio Series Balanced Fund	Nov. 09, 88	Sept. 28, 07	-	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Balanced Growth Fund	Dec. 17, 01	Dec. 14, 07	Sept. 07, 12 [*]	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Conservative Balanced Fund	Dec. 17, 01	-	Sept. 07, 12 [*]	-	Aug. 04, 15	-	-
CI Portfolio Series Conservative Fund	Nov. 17, 97	-	Sept. 07, 12 [*]	-	Aug. 04, 15	-	-

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CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series A	Series AT5	Series AT6	Series AT8	Series E	Series ET5	Series ET8
CI Portfolio Series Growth Fund	Dec. 18, 01	Jan. 30, 08	Sept. 07, 12*	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Income Fund	Nov. 17, 97	-	-	-	Aug. 04, 15	-	-
CI Portfolio Series Maximum Growth Fund	Dec. 18, 01	Apr. 30, 08	-	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
	Series EF	Series EFT5	Series EFT8	Series F	Series FT5	Series FT8	Series I
CI Portfolio Series Balanced Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Nov. 17, 00	Jan. 06, 10	Aug. 19, 09	Oct. 31, 96
CI Portfolio Series Balanced Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Jan. 17, 08	Jun. 29, 05
CI Portfolio Series Conservative Balanced Fund	Aug. 04, 15	-	-	Dec. 18, 01	-	-	Jun. 29, 05
CI Portfolio Series Conservative Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Dec. 22, 11	Oct. 09, 02
CI Portfolio Series Income Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Maximum Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Sept. 28, 07	Jun. 29, 05
	Series O	Series OT5	Series OT8	Series P	Series PT5	Series PT8	Series U
CI Portfolio Series Balanced Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	May 01, 17	May 01, 17	-
CI Portfolio Series Balanced Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
CI Portfolio Series Conservative Balanced Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-
CI Portfolio Series Conservative Fund	Jul. 30, 13	-	-	May 01, 17	-	-	Sept. 07, 12*
CI Portfolio Series Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
CI Portfolio Series Income Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-
CI Portfolio Series Maximum Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
	Series UT6	Series Y	Series Z				
CI Portfolio Series Balanced Fund	-	-	-				
CI Portfolio Series Balanced Growth Fund	-	-	-				
CI Portfolio Series Conservative Balanced Fund	-	-	-				
CI Portfolio Series Conservative Fund	Sept. 07, 12*	-	Sept. 17, 10*				
CI Portfolio Series Growth Fund	-	-	-				
CI Portfolio Series Income Fund	-	Nov. 22, 19	Nov. 22, 19				
CI Portfolio Series Maximum Growth Fund	-	-	-				
	Series A	Series AT5	Series E	Series ET5	Series F	Series FT5	Series I
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
	Series P	Series PT5	Series O	Series OT5			
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			

*These Series are no longer available for new purchases.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:				ETF US\$ Hedged	
	Series P	Series PT5	Series O	Series OT5	ETF C\$ Series	Series
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19		
	Series A	Series F	Series I	Series S	ETF C\$ Series	Series
CI Canadian Dividend Private Pool	Jun. 17, 19	Jun. 17, 19	Jun. 17, 19	-	-	-
CI Canadian Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Canadian Fixed Income Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	Nov. 22, 19	-	-
CI Global Asset Allocation Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Jul. 17, 20	-
CI Global Concentrated Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global Enhanced Government Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global High Yield Credit Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Apr. 08, 22	Apr. 08, 22
CI Global Infrastructure Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-
CI Global Real Asset Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-
CI Global REIT Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-
CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI International Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI International Equity Growth Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Investment Grade Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI U.S. Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-

Effective as of close of business on April 5, 2024, the following Funds merged:

Terminating Fund	Continuing Fund
CI Asian Opportunities Fund	CI Emerging Markets Fund
CI Global Quality Dividend Managed Fund	CI Global Dividend Fund

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value of the Funds as well as consideration of the continuation of such aspects of the Continuing Fund as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 5, 2024, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund issued in connection with this merger, was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis except CI Global Dividend Fund.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI Asian Opportunities Fund	CI Emerging Markets Fund	20,495,891	869,666
CI Global Quality Dividend Managed Fund	CI Global Dividend Fund	84,372,925	4,230,536

Effective as of close of business on April 14, 2023, the following Funds merged:

Terminating Fund	Continuing Fund
CI Global Equity Income Private Pool Class	CI Global Concentrated Equity Private Pool

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value (NAV) of the Funds, as well as consideration of the continuation of aspects of the Continuing Fund, such as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 14, 2023, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund, issued in connection with this merger was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI Global Equity Income Private Pool Class	CI Global Concentrated Equity Private Pool	1,328,222	52,519

The Terminating Funds' results are not included in these financial statements.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

The Statements of Financial Position are as at September 30, 2024 and March 31, 2024, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows are for the periods ended September 30, 2024 and 2023, except for Funds established during either period, in which case the information provided relates to the period from inception to September 30, 2024 and 2023, as applicable.

2. MATERIAL ACCOUNTING POLICY INFORMATION

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board.

The following is the material accounting policy information of the Funds:

a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest; however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are held for trading and are consequently classified as financial liabilities at FVTPL. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable units are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

Financial assets and liabilities are offset, and the net amounts are presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

b. Fair value of financial instruments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations from recognized investment dealers or failing that, their fair value is determined by the Manager based on the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model that considers factors such as the market value of the underlying security, strike price and terms of the warrant. Fixed income securities, debentures and other debt instruments, including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their NAV as reported by the underlying fund's/fund(s)' managers.

The fair value of securities where no market price exists is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

c. Cash

Cash comprised of cash on deposit and bank overdraft.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transaction costs. Average cost does not include amortization of premiums or discounts on fixed income securities with the exception of zero-coupon bonds.

e. Investment transactions and income recognition

Investment transactions are recorded on the trade date the date on which a Fund commits to purchase or sell an investment. The interest for distribution purposes disclosed in the Statements of Comprehensive Income represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities, except for zero-coupon bonds, which are amortized on a straight-line basis.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) and underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) and underlying fund(s).

f. Functional and presentation currency

The Funds' functional and presentation currency is the Canadian dollar, except for CI U.S. Money Market Fund, CI U.S. Income US\$ Fund, CI U.S. Dividend US\$ Fund, CI Bitcoin Fund and CI Ethereum Fund, as those Funds' functional and presentation currency is the U.S. dollar. For Funds that offer Series AH, Series FH, Series IH, Series PH and Series WH units, the NAV per unit for those series is stated in U.S. dollars.

g. Foreign exchange

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash", and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

h. Unit valuation

NAV per unit of each series is calculated at the end of each day on which the TSX is open for business by dividing the total NAV of each series of a Fund by the number of units of that series outstanding.

The NAV of each series is computed by calculating the value of that series' proportionate share of the Fund's assets less that series' proportionate share of the Fund's common liabilities and less series-specific liabilities. Expenses directly attributable to a series are charged to that series. Other income, expenses, gains and losses are allocated to each series proportionately based upon the relative total NAV of each series.

As at September 30, 2024, March 31, 2024 and September 30, 2023, there were no differences between the NAV used for transactions with unitholders and the net assets attributable to holders of redeemable units used for reporting purposes under IFRS.

i. Classification of units

The units of each of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

j. Commissions and other portfolio transaction costs

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income. Funds that only invest in units of underlying fund(s) are not subject to transaction costs.

k. Increase (decrease) in net assets attributable to holders of redeemable units per unit

"Increase (decrease) in net assets attributable to holders of redeemable units per unit" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units of each series of a Fund by the weighted average number of units of that series outstanding during the period.

l. Foreign currency forward contract(s)

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rate at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

m. Option contract(s)

Over-the-counter (OTC) options are valued using the Black-Scholes model, whereas exchange-traded options are valued at the last traded price taken from the exchange. Option contracts are valued each valuation day according to the gain or loss that would be realized if the contracts were closed out. All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments

and derivatives". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.

n. Credit default swap contract(s)

Credit default swaps are agreements that help to mitigate credit risk exposure to certain issuing entities (Referenced Entity) or to increase credit risk exposure to the Referenced Entity by creating a notional investment position. When a notional investment position is created, the credit risk exposure is comparable to the exposure that would have resulted had a Fund invested directly in the Referenced Entity. Under a credit default swap agreement, the protection buyer, whose intention is to reduce its credit risk exposure to the Referenced Entity, pays a premium to the protection seller, who assumes the credit risk of a default of the bond of a Referenced Entity. This premium is paid at regular intervals over the term of the credit default swap agreement. In return for the premium paid, the protection buyer is entitled to receive from the protection seller full payment for a loss arising from a credit default event of the Referenced Entity. A credit default event may be triggered by bankruptcy, failure to pay or restructuring of the Referenced Entity. If a credit default event occurs, the credit default swap may be settled by either the physical delivery of the bond for proceeds equal to par value or a cash payment equal to the loss amount. Credit default swaps are valued based on dealer-supplied valuations.

Changes in value of credit default swap agreements are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income. Premiums paid or received from credit default swap agreements are included in "Derivative income (loss)" in the Statements of Comprehensive Income. When credit default swap agreements expire or are closed out, gains or losses are included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

o. Mortgage-backed and asset-backed securities

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include: mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment that consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash-flows, and market-based yield spreads for each tranche and incorporate deal collateral performance, as available. The carrying values of mortgage-related and other asset-backed securities are included in "Investments" in the Statements of Financial Position. The changes in fair values of mortgage-related and other asset-backed securities are included in the Statements of Comprehensive Income in "Change in unrealized appreciation (depreciation) in value of investments and derivatives".

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

p. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contract assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern OTC financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by a counterparty is disclosed in the Fund Specific Notes to Financial Statements.

Funds may be subject to various master agreements or netting arrangements with select counterparties. These master agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master agreement resulting in the need for multiple agreements with a single counterparty. As the master agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

q. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in deciding who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) (ETF(s)) held typically by the Funds meet the definition of structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in unconsolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain series/classes of the underlying fund(s) where the compensation to portfolio managers is negotiated and paid outside each of the

respective underlying fund. The underlying fund(s) finance their operations by issuing redeemable units that entitle the holders to an equal beneficial interest in a respective underlying fund. The Funds can redeem their investments in the underlying fund(s) on a daily basis.

Certain Funds invest in ETF(s). The ETF(s) finance their operations by issuing redeemable shares, that are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's NAV. The ETF(s) are domiciled in Canada, the U.S. and Japan and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in ETF(s).

The Funds' investments in underlying fund(s) or ETF(s) are accounted for at FVTPL and included in "Investments" in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives".

The Funds' maximum exposure to loss from their interest in ETF(s), underlying fund(s) and mortgage/asset-backed securities is equal to the total fair value of their investments in these unconsolidated structured entities.

Additional information related to Interest in Unconsolidated Structured Entities for each of the Funds appears under the Fund Specific Notes to Financial Statements, where applicable.

r. Withholding taxes

A Fund may, from time to time, incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income.

s. Harmonized Sales Tax

Certain provinces including Ontario, Prince Edward Island, Nova Scotia, New Brunswick and Newfoundland and Labrador (each a Participating Tax Jurisdiction) have harmonized their provincial sales tax (PST) with the federal goods and services tax (GST). The Harmonized Sales Tax (HST) combines the federal GST rate of 5% with the PST rate of the participating provinces. The Province of Quebec also applies the Quebec sales tax (QST). The provincial HST liability or refund is calculated using the residency of unitholders and the value of their interest in the Fund as at specific times, rather than the physical location of the Fund. The effective sales tax rate charged to each series of the Fund is based on the unitholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized Sales Tax" in the Statements of Comprehensive Income.

t. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investment amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable units" and "Amounts paid on redemption of redeemable units" in the Statements of Cash Flows exclude non-cash transactions.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of these financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in an active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates on parameters available when the financial statements were prepared. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The fair value of investments in underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units/shares for each underlying fund, as determined by the underlying fund's/funds' managers.

IFRS 10, Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an Investment Entity, which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services; commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investments in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

4. REDEEMABLE UNITS

Redeemable units issued and outstanding represent the capital of each Fund.

Mutual Funds Series

Each Fund is authorized to issue an unlimited number of redeemable, transferable units of each series. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts.

ETF Series

Each Fund is authorized to issue an unlimited number of ETF Series units. The ETF Series units are listed on the TSX and unitholders can buy or sell such units on the TSX through registered brokers and dealers.

On any trading day, a Designated Broker or an ETF Dealer may place a subscription order for prescribed number of ETF Series units (PNS) or integral multiple prescribe number of units (PNU) of each Fund. A trading day is each day on which the TSX is open for business.

If the subscription order is accepted, the Fund will generally issue units to an ETF Dealer or the Designated Broker the PNU (or an integral multiple thereof) within two trading days from the effective day of the subscription order. For each PNS issued, an ETF Dealer or the Designated Broker must deliver subscription proceeds consisting of a group of securities and/or assets determined by the Manager from time to time representing the constituent securities of the Fund (a "Basket of Securities") and cash in an amount sufficient so that the value of the Basket of Securities and cash delivered is equal to the NAV of the PNU of the Fund determined at the valuation time on the effective date of the subscription order plus any applicable subscription fee determined by the Manager.

ETF Series units of each Fund may also be issued to unitholders of such Fund on the automatic reinvestment of certain distributions in accordance with the distribution policy of the Fund.

Unitholders may exchange PNS (or an integral multiple thereof) of each Fund on any trading day for Baskets of Securities and cash, or in the discretion of the Manager, cash only. The exchange price will be equal to the NAV of the applicable PNU tendered for exchange determined at the valuation time on the effective date of the exchange request, payable by delivery of a Basket of Securities (constituted as most recently published prior to the effective date of the exchange request) and cash. The ETF Series units will be redeemed in the exchange.

On any trading day, unitholders of ETF Series units of each Fund may redeem (i) ETF Series units for cash at a redemption price per ETF Series unit equal to 95% of the closing price for the ETF Series units on the TSX on the effective day of the redemption less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time, or (ii) a PNU of the Fund or a multiple PNU of the Fund for cash equal to the NAV of that number of ETF Series units less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time.

Unitholders of ETF Series units that have delivered a redemption request prior to the Distribution Record Date for any distribution will not be entitled to receive that distribution.

The relevant changes pertaining to subscription and redemption of each Fund's units are disclosed in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units. In accordance with the objectives and risk management policies outlined in Notes 1 and 10, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions through utilizing a short-term borrowing facility or disposal of investments when necessary.

Redeemable unit transaction information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

In order to establish each individual series, the Manager has made initial investments in certain Funds.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

As at September 30, the Manager held investments in the following Funds:

Fund	2024	2023	Fund (cont'd)	2024	2023
	(in \$)	(in \$)		(in \$)	(in \$)
CI Bitcoin Fund	3,190	1,922	CI Global Balanced Fund	1,074	1,265
CI Canada Quality Dividend Growth Index Fund	177,879	n/a	CI Canadian Income & Growth Fund	1,133	1,270
CI Canadian Investment Fund	1,220	1,409	CI Corporate Bond Fund	1,117	1,131
CI Emerging Markets Bond Fund	4,360	883	CI Dividend Income & Growth Fund	1,094	1,616
CI Energy Giants Covered Call Fund	130,241	176,007	CI Diversified Yield Fund	2,288	2,603
CI Ethereum Fund	1,712	1,226	CI Emerging Markets Fund	44,155	46,054
CI Global Bond Currency Neutral Fund	5,519	159,938	CI Floating Rate Income Fund	4,185	5,008
CI Global Climate Leaders Fund	57,771	65,665	CI Global Bond Fund	942	846
CI Global Green Bond Fund	57,652	190,085	CI Global Core Plus Bond Fund	3,359	2,889
CI Global Longevity Economy Fund	1,781	1,315	CI Global Income & Growth Fund	1,142	1,035
CI Global Quality Dividend Growth Index Fund	166,192	n/a	CI Global Resource Fund	2,310	5,382
CI Global Short-Term Bond Fund	162,225	n/a	CI High Yield Bond Fund	2,141	2,479
CI Global Stock Selection Fund	2,239,993	1,657,558	CI Preferred Share Fund	2,217	2,679
CI Global Sustainable Infrastructure Fund	62,045	181,906	CI Select Canadian Equity Fund	2,263	2,661
CI Global Value Fund	3,632	4,130	CI Select Global Equity Fund	1,094	1,522
CI Gold+ Giants Covered Call Fund	4,773	156,034	CI Short-Term Bond Fund	2,253	2,048
CI Income Fund	1,061	1,056	CI Synergy American Fund	3,615	4,419
CI International Quality Dividend Growth Index Hedged Fund	171,974	n/a	CI Portfolio Series Balanced Fund	8,598	9,823
CI International Value Fund	3,551	4,003	CI Portfolio Series Balanced Growth Fund	9,771	11,668
CI Investment Grade Bond Fund	56,093	61,014	CI Portfolio Series Conservative Fund	1,062	1,061
CI Money Market Fund	4,085	1,055	CI Portfolio Series Growth Fund	9,811	11,870
CI MSCI World ESG Impact Index Fund	4,271	5,496	CI Portfolio Series Maximum Growth Fund	10,763	14,365
CI Multi-Sector Covered Call Fund	170,481	n/a	CI Mosaic Balanced ETF Portfolio	6,556	7,293
CI Munro Global Growth Equity Fund	51,779	64,163	CI Mosaic Balanced Growth ETF Portfolio	8,740	10,466
CI Tech Giants Covered Call Fund	5,383	198,531	CI Mosaic Balanced Income ETF Portfolio	7,618	7,909
CI U.S. Aggregate Bond Covered Call Fund	161,540	n/a	CI Mosaic Balanced ESG ETF Portfolio	6,516	439,433
CI U.S. Money Market Fund	-	1,457	CI Mosaic ESG Balanced Growth ETF Portfolio	7,796	450,321
CI U.S. Income US\$ Fund	4,460	5,397	CI Mosaic ESG Balanced Income ETF Portfolio	7,669	441,074
CI U.S. Quality Dividend Growth Index Fund	185,294	n/a	CI Mosaic Growth ETF Portfolio	8,915	11,208
CI U.S. Small/Mid Cap Equity Fund	3,640	4,747	CI Mosaic Income ETF Portfolio	7,597	7,291
CI U.S. Stock Selection Fund	2,301	3,178	CI Canadian Dividend Private Pool	1,182	1,761
CI Select Staging Fund	24,394	24,437	CI Canadian Equity Private Pool	1,103	1,567
CI Canadian Asset Allocation Fund	2,245	2,203	CI Canadian Fixed Income Private Pool	2,073	1,813
CI Canadian Core Plus Bond Fund	2,064	1,700	CI Global Asset Allocation Private Pool	1,168	2,432
CI Canadian Dividend Fund	1,173	1,671	CI Global Concentrated Equity Private Pool	1,136	2,945
CI Canadian Equity Fund	4,532	6,263	CI Global Enhanced Government Bond Private Pool	1,010	903
CI Canadian Small/Mid Cap Equity Fund	1,132	1,424	CI Global Equity Alpha Private Pool	1,169	1,419
CI Global Dividend Opportunities Fund	1,117	1,495	CI Global High Yield Credit Private Pool	2,109	2,602
CI Global Equity & Income Fund	6,524	6,228	CI Global Infrastructure Private Pool	858	690
CI Global Equity Fund	5,736	6,485	CI Global REIT Private Pool	1,945	1,633
CI Global Small/Mid Cap Equity Fund	3,420	3,835	CI Global Small/Mid Cap Equity Private Pool	1,094	2,921
CI U.S. Dividend Fund	2,318	3,011	CI Global Unconstrained Bond Fund	21,506	1,216
CI U.S. Dividend Registered Fund	3,470	4,442	CI International Equity Alpha Private Pool	1,194	1,573
CI U.S. Dividend US\$ Fund	5,640	5,755	CI International Equity Growth Private Pool	1,143	1,275
			CI Investment Grade Bond Private Pool	1,027	912
			CI U.S. Equity Private Pool	1,092	1,433

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

5. FEES AND OTHER EXPENSES

Management fees

The Manager of each Fund, in consideration for management fees, provides management services required in the day-to-day operations of the Funds, including management of the investment portfolios of the Funds and provision of key management personnel.

The management fees are calculated based on a percentage of the NAV of each series of a Fund (other than Series I, IT5, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT5, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios are charged management fees directly as negotiated between the investor and the Manager.

During the period ended September 30, 2024, the Manager of the Funds absorbed a total of nil (March 31, 2024 - nil), nil (March 31, 2024 - \$310,000), \$3,604,000 (March 31, 2024 - \$7,507,000) and U.S. nil (March 31, 2024 - U.S. \$13,000) in management fees due to the declining yields generated by the following funds: CI Global Infrastructure Private Pool, CI Money Market Fund, CI High Interest Savings Fund and CI U.S. Money Market Fund, respectively.

Administration fees

The Manager bears all of the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for an annual administration fee. Administration fees are calculated as an annual percentage of the NAV of each series of a Fund (other than Series I, IT5, IT8, IH and S) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT5, IT8, IH and S units are charged administration fees directly as negotiated between the investor and the Manager.

Administration fees are not applicable to CI Money Market Fund, CI U.S. Money Market Fund and CI Select Staging Fund.

Fee rebates

The Manager may reduce the management and/or administration fees based on the size of a unitholder investment or participation in a program offered by the Manager for larger accounts. The Manager may also reduce management fees if a reduced trailing commission has been negotiated between a unitholder and the unitholder representative based on relevant documentation provided to the Manager. Following the end of each quarter, the amount of any management and/or administration fee reduction is distributed to qualified unitholders by the Fund in the form of a reinvestment in additional units of the respective series of the Fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable. The Manager may reduce or waive the management and/or administration fees without giving notice to unitholders.

Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting period, a Fund may have received a management and/or administration fee rebate from the underlying fund's/fund(s)' manager relating to its investment in the underlying fund(s). The management and/or administration fee rebates are included in "Fees rebate receivable" and in "Fees rebate" as reflected

in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable.

Refer to the Management and Administration Fees table in the Fund Specific Notes to the Financial Statements for the management and administrative fee rates applicable to each series of each of the Funds.

6. SECURITIES LENDING

Certain Funds have entered into a securities lending program with their Lending Agent. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of the Fund. A Fund will receive collateral of at least 102% of the value of securities on loan. Collateral will generally be comprised of cash and obligations of or guaranteed by the Government of Canada or a province thereof, or by the United States government or its agencies, but may include obligations of other governments with appropriate credit ratings. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear on the Fund Specific Notes to Financial Statements. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

7. INCOME TAXES

The Funds, except for CI Canada Quality Dividend Growth Index Fund, CI Canadian Equity Income Private Trust, CI Canadian Long-Term Bond Pool, CI Canadian Short-Term Bond Pool, CI Emerging Markets Bond Fund, CI Energy Giants Covered Call Fund, CI Global Bond Currency Neutral Fund, CI Global Green Bond Fund, CI Global Investment Grade Fund, CI Global Quality Dividend Growth Index Fund, CI Global Short-Term Bond Fund, CI Global Stock Selection Fund, CI Global Sustainable Infrastructure Fund, CI Gold+ Giants Covered Call Fund, CI International Quality Dividend Growth Index Hedged Fund, CI Mosaic ESG Balanced Income ETF Portfolio, CI Multi-Sector Covered Call Fund, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Tech Giants Covered Call Fund, CI U.S. Aggregate Bond Covered Call Fund, CI U.S. Equity Private Trust and CI U.S. Quality Dividend Growth Index Fund qualify as a mutual fund trust under the *Income Tax Act* (Canada). All of the Funds' net income for tax purposes and sufficient net capital gains realized in any year are required to be distributed to unitholders such that no income tax is payable by each of the Funds. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Income tax on net realized capital gains not paid or payable will generally be recoverable by virtue of refunding provisions contained in the *Income Tax Act* (Canada) and provincial income tax legislation, as redemptions occur. Occasionally, the Funds may distribute more than they earn. This excess distribution is a return of capital and is not taxable to unitholders.

The CI Canada Quality Dividend Growth Index Fund, CI Canadian Equity Income Private Trust, CI Canadian Long-Term Bond Pool, CI Canadian Short-Term Bond Pool, CI Emerging Markets Bond Fund, CI Energy Giants Covered Call Fund, CI Global Bond Currency Neutral Fund, CI Global Green Bond Fund, CI Global Investment Grade Fund, CI Global Quality Dividend Growth Index Fund, CI Global Short-Term Bond Fund, CI Global Stock Selection Fund, CI Global Sustainable Infrastructure Fund, CI Gold+ Giants Covered Call Fund, CI International Quality Dividend Growth Index Hedged Fund, CI Mosaic ESG Balanced Income ETF Portfolio, CI Multi-Sector Covered Call Fund, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Tech Giants Covered Call Fund, CI U.S. Aggregate Bond Covered Call Fund, CI U.S. Equity Private Trust and CI U.S. Quality Dividend Growth Index Fund qualify as a unit trust under the *Income Tax Act* (Canada) and are not subject to tax on their net income, including net realized capital gains for the taxation year, which is paid or payable to their unitholders at the end of the taxation year. However, such part of each Fund's taxable income and net realized capital gains that is not so paid or payable to its unitholders will be taxable to that Fund. It is

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

the intention of each Fund to distribute all net taxable income and sufficient net realized capital gains so that the Funds will not be subject to income tax. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Occasionally, a Fund may distribute more than it earns. This excess distribution is a return of capital and is not taxable to unitholders.

The remaining tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

8. REINVESTMENT OF DISTRIBUTIONS

When a Fund pays a distribution to a unitholder, it will be paid in the same currency in which the units are held. Distributions are automatically reinvested without charge in the same Fund or paid out in cash to the unitholder. The Manager may change the distribution policy at its discretion.

Some Funds may pay notional distributions. Notional distributions are automatically reinvested without charge in the same Fund, and then the outstanding units of the Fund will be consolidated on such basis as is necessary to increase the NAV per unit to that which prevailed prior to the distribution and to ensure that the number of units outstanding immediately following such reinvestment and consolidation are the same as the number of units outstanding immediately prior to the reinvestment and consolidation. Accordingly, no payments are made, or new units issued.

Notional distributions are included in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units.

9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other funds managed by the Manager.

The Manager of the Funds may, from time to time, make initial investments in certain series of certain Funds to help establish a series or a Fund. Details of the investments made by the Manager are disclosed in Note 4.

Related fund trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the periods ended September 30, 2024 and 2023, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each period.

Inter-fund trading

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee reviews such transactions during scheduled meetings. During the periods ended September 30, 2024 and 2023, the Funds executed inter-fund trades.

10. FINANCIAL INSTRUMENTS RISK

Risk management

The Funds are exposed to a variety of financial instruments risks: leverage and short selling risk, concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed depends on the investment objective

and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, political changes, global pandemics and company-specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements of each of the Funds.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the creditworthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in the Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect credit risk in the event that the underlying fund(s) invest in debt instruments, preferred securities and derivatives.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings, where available; otherwise, ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Risk table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table	Credit Rating as per Derivatives Schedules
AAA/Aaa/A++	A-1+
AA/Aa/A+	A-1, A-2, A-3
A	B, B-1
BBB/Baa/B++	B-2
BB/Ba/B+	B-3
B	C
CCC/Caa/C++	-
CC/Ca/C+	-
C and Lower	D
Not Rated	WR

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

Cash balances, with the exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position, are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. As at September 30, 2024, the credit rating of the Custodian was AA (March 31, 2024 – AA).

All transactions executed by a Fund in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable units. Therefore, the Funds invest the majority of their assets in investments that are traded in active markets and can be readily disposed of. In addition, the Funds retain sufficient cash and cash equivalents positions to maintain liquidity. From time to time, the Funds may enter into derivative contracts or invest in unlisted securities that may not trade in an organized market and may be illiquid. All financial liabilities are due within three months.

Market risk

The Funds' investments are subject to market risk, which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value. On written call options, short future positions and on equity and debt sold short, the maximum loss of capital can be unlimited.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect currency risk in the event that the underlying fund(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Fund.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates.

If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease, which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common units, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect interest rate risk in the event that the underlying fund(s) invest in interest-bearing financial instruments.

Specific risks associated with digital assets

Some Funds may be indirectly exposed to the following risks that are associated with investing in digital assets.

Speculative nature of digital assets

Investing in digital assets; like bitcoin or ethereum, is speculative, prices are volatile, and market movements are difficult to predict. Supply and demand for digital assets can change rapidly and are affected by a variety of factors, including regulation and general economic trends.

Unforeseeable risks

Digital assets have gained commercial acceptance only within recent periods and, as a result, there is little data on their long-term investment potential. Additionally, due to the rapidly evolving nature of the digital assets market, including advancements in the underlying technology, changes to digital assets may expose investors in a Fund to additional risks that are impossible to predict. This uncertainty makes an investment in the units of a Fund very risky.

Risk associated with the custody of digital assets

When investing in digital assets there is a risk that some or all holdings of digital assets could be lost, stolen, destroyed or inaccessible, potentially by the loss or theft of the private keys held by Custodian and Sub-custodian associated with the public addresses that hold digital assets and/or destruction of storage hardware. Multiple thefts of digital assets from other holders have occurred in the past. Because of the decentralized process for transferring digital assets, thefts can be difficult to trace, which may make digital assets a particularly attractive target for theft.

Access to digital assets could be restricted by natural events (such as an earthquake or flood) or human actions (such as a terrorist attack). Digital assets held in custody accounts may be an appealing target for hackers or malware distributors seeking to destroy, damage or steal the digital assets or private keys.

CI Mutual Funds

Notes to the Financial Statements (unaudited) (cont'd)

Security breaches, cyber-attacks, computer malware and computer hacking attacks have been a prevalent concern for the digital asset trading platforms. Any cyber security breach caused by hacking, which involves efforts to gain unauthorized access to information or systems, or to cause intentional malfunctions or loss or corruption of data, software, hardware or other computer equipment, and the inadvertent transmission of computer viruses, could harm business operations or reputation, resulting in loss of assets.

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, OTC options, structured notes of indexed securities, foreign currency forward contracts, swap instruments, American depositary receipts and global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as at the date of the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

11. CURRENCY LEGEND

The following is a list of abbreviations that may be used in the financial statements:

AUD	Australian dollar
MXN	Mexican peso
BMD	Bermuda dollar
MYR	Malaysian ringgit
BRL	Brazilian real
NOK	Norwegian krone
CAD	Canadian dollar
NZD	New Zealand dollar
CHF	Swiss franc
PEN	Peruvian new sol
DKK	Danish krone
PHP	Philippine peso
EUR	Euro
PKR	Pakistani rupee
GBP	Pound sterling
PLN	Polish zloty
HKD	Hong Kong dollar

SEK	Swedish krona
IDR	Indonesian rupiah
SGD	Singapore dollar
ILS	Israeli shekel
THB	Thailand baht
INR	Indian rupee
TWD	New Taiwan dollar
JPY	Japanese yen
USD	U.S. dollar
KRW	South Korean won
ZAR	South African rand

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