

CI Synergy Global Corporate Class

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

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

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

RESULTS OF OPERATIONS

The Fund's net assets increased by \$5.4 million to \$108.2 million from March 31, 2024 to September 30, 2024. The Fund had net redemptions of \$3.2 million for the period. The portfolio's performance increased assets by \$8.6 million. Series A shares returned 8.3% after fees and expenses for the six-month period ended September 30, 2024. Over the same time period, the Fund's benchmark returned 9.3%. The benchmark is the MSCI World Index (NTR) (the Benchmark or the Index).

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

The U.S. Federal Reserve Board (Fed) finally made its first interest rate cut in September, reducing the federal funds rate by 50 basis points. For much of the period, equity valuations remained high, positioning of market participants was stretched on the long side and various signs of late-cycle speculation had returned to the market.

The Fund underperformed its benchmark during the period. An overweight exposure to the health care sector and underweight exposure to the financial sector detracted from the Fund's performance. The largest individual detractor from the Fund's performance was a holding in Indivior PLC, a leading manufacturer of long-acting injectable (LAI) treatments for opioid-based drug addictions. In the short term, Indivior PLC faced transitory issues in the Medicaid channel and increased competition in the United States due to the entrance of a second player. This resulted in a forecast downgrade in July for 2024 sales for its key product, Sublocade. Demand for opioid treatments continues to grow rapidly, and LAIs are increasing their penetration from a still low 7%.

An underweight exposure to the energy sector contributed to the Fund's performance, as did an overweight exposure to the information technology sector. A holding in Spotify Technology SA was the largest individual contributor to the Fund's performance. The company's story has focused on a shift to profitability and with its second-quarter 2024 report in July, the company delivered an improvement in gross margins, reaching a record 29.2%. The company also issued a higher-than-expected margin forecast. With a focus on efficiency, the company continued to reduce headcount, with full-time employees down 5% quarter over quarter and down nearly 30% from peak levels.

We added a new holding in Howmet Aerospace Inc. The company provides value-added engineering solutions to the aerospace industry and produces engine blades. Given the industry's focus on fuel efficiency, longer length of haul with increased demand from emerging market participants, and quieter engines, precise metallurgical knowledge is required to prevent increased heat as the blades rotate faster. The engines are now getting serviced more frequently, which could benefit after-market players like Howmet Aerospace Inc. This comes at a time when its main competitor, Precision Castparts Corp., seems to be struggling with these issues.

The Fund's existing position in Apple Inc. was increased as we gained confidence in the company's artificial intelligence (AI) strategy and future product roadmap.

A holding in Dexcom Inc. was eliminated from the Fund after its second-quarter 2024 results were announced. The company's 16% growth trailed its forecasted 20% and missed forecasts in both the United States and internationally. Dexcom Inc. also revised its forecast downward for 2024. The company cited several issues, ranging from salesforce disruptions and rebate dynamics to execution shortfalls in its relationships with the durable medical equipment distribution channel. The Fund's position in Microsoft Corp. was trimmed as we were concerned about AI enterprise applications remaining experimental amid a capital expenditure surge.

RECENT DEVELOPMENTS

In September, the Fed had to choose between stimulating a slowing U.S. economy and remaining firm in its fight against potential inflationary forces. The central bank chose the former, and further interest rate cuts have been priced in to interest rate markets, some of which could be larger or come sooner than expected. We believe the decision to cut interest rates this soon could stoke inflation given the structural issues in U.S. housing and labour supply, as well as challenging supply-side dynamics in certain key commodities. This, in turn, could have implications that investors need to remain conscious of in relation to portfolio construction.

On equity markets, as expected, the reaction to lower short-term interest rates was a burst of risk-on sentiment. We have taken the opportunity to increase cyclicality in equity portfolios at the margin. That said, we do remain cautious toward ebullient sentiment, but we believe that the balance of probabilities remains positive on a medium-term, forward-looking view.

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RELATED PARTY TRANSACTIONS

Manager, Portfolio Advisor and Registrar

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

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

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
F Shares	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

The Manager received \$0.9 million in management fees and \$0.1 million in administration fees for the period.

Management Fees

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

Independent Review Committee

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

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

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

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FINANCIAL HIGHLIGHTS

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

Net Assets per Share (\$) *	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations March 30, 1999												
Sept. 30, 2024	9.74	0.08	(0.16)	0.47	0.42	0.81	-	-	-	-	-	10.55
Mar. 31, 2024	7.82	0.13	(0.27)	0.59	1.45	1.90	-	-	-	-	-	9.74
Mar. 31, 2023	8.27	0.15	(0.24)	0.10	(0.26)	(0.25)	-	-	(0.23)	(0.01)	(0.24)	7.82
Mar. 31, 2022	8.29	0.12	(0.25)	1.00	(0.43)	0.44	-	(0.02)	(0.41)	-	(0.43)	8.27
Mar. 31, 2021	6.28	0.09	(0.23)	1.19	1.39	2.44	-	(0.02)	(0.40)	-	(0.42)	8.29
Mar. 31, 2020	7.13	0.13	(0.21)	0.54	(1.00)	(0.54)	-	(0.11)	(0.27)	-	(0.38)	6.28
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations September 28, 2007												
Sept. 30, 2024	7.98	0.07	(0.13)	0.38	0.36	0.68	-	-	-	(0.18)	(0.18)	8.46
Mar. 31, 2024	6.71	0.11	(0.22)	0.50	1.22	1.61	-	-	-	(0.33)	(0.33)	7.98
Mar. 31, 2023	7.55	0.13	(0.21)	0.10	(0.42)	(0.40)	-	-	(0.61)	(0.01)	(0.62)	6.71
Mar. 31, 2022	7.95	0.11	(0.23)	0.94	(0.28)	0.54	-	(0.02)	(0.35)	(0.43)	(0.80)	7.55
Mar. 31, 2021	6.33	0.09	(0.22)	1.28	1.19	2.34	-	(0.02)	(0.38)	(0.39)	(0.79)	7.95
Mar. 31, 2020	7.54	0.14	(0.21)	0.54	(1.00)	(0.53)	-	(0.11)	(0.28)	(0.36)	(0.75)	6.33
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations September 28, 2007												
Sept. 30, 2024	4.70	0.04	(0.08)	0.22	0.21	0.39	-	-	-	(0.17)	(0.17)	4.91
Mar. 31, 2024	4.07	0.06	(0.14)	0.30	0.72	0.94	-	-	-	(0.32)	(0.32)	4.70
Mar. 31, 2023	4.77	0.08	(0.13)	0.06	(0.13)	(0.12)	-	-	(0.53)	(0.01)	(0.54)	4.07
Mar. 31, 2022	5.17	0.07	(0.15)	0.60	(0.26)	0.26	-	(0.01)	(0.24)	(0.43)	(0.68)	4.77
Mar. 31, 2021	4.26	0.06	(0.15)	0.74	0.97	1.62	-	(0.01)	(0.25)	(0.42)	(0.68)	5.17
Mar. 31, 2020	5.23	0.10	(0.15)	0.36	(0.78)	(0.47)	-	(0.07)	(0.19)	(0.40)	(0.66)	4.26
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	12.95	0.11	(0.20)	0.63	0.51	1.05	-	-	-	-	-	14.04
Mar. 31, 2024	10.39	0.17	(0.35)	0.79	2.12	2.73	-	-	-	-	-	12.95
Mar. 31, 2023	10.97	0.20	(0.31)	0.14	(0.32)	(0.29)	-	-	(0.30)	(0.01)	(0.31)	10.39
Mar. 31, 2022	10.99	0.16	(0.32)	1.33	(0.45)	0.72	-	(0.03)	(0.55)	-	(0.58)	10.97
Mar. 31, 2021	8.31	0.12	(0.29)	1.53	1.98	3.34	-	(0.03)	(0.53)	-	(0.56)	10.99
Mar. 31, 2020	9.42	0.18	(0.26)	0.71	(1.30)	(0.67)	-	(0.14)	(0.36)	-	(0.50)	8.31
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	14.22	0.12	(0.14)	0.69	0.61	1.28	-	-	-	-	-	15.50
Mar. 31, 2024	11.27	0.19	(0.24)	0.86	2.12	2.93	-	-	-	-	-	14.22
Mar. 31, 2023	11.78	0.23	(0.21)	0.19	(1.06)	(0.85)	-	-	(0.33)	(0.01)	(0.34)	11.27
Mar. 31, 2022	11.66	0.17	(0.20)	1.40	0.07	1.44	-	(0.03)	(0.59)	-	(0.62)	11.78
Mar. 31, 2021	8.73	0.12	(0.18)	1.50	2.27	3.71	-	(0.03)	(0.56)	-	(0.59)	11.66
Mar. 31, 2020	9.78	0.19	(0.16)	0.74	(1.30)	(0.53)	-	(0.15)	(0.38)	-	(0.53)	8.73

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	9.04	0.08	(0.09)	0.43	0.34	0.76	-	-	-	(0.20)	(0.20)	9.64
Mar. 31, 2024	7.54	0.11	(0.17)	0.56	1.39	1.89	-	-	-	(0.37)	(0.37)	9.04
Mar. 31, 2023	8.38	0.14	(0.14)	0.10	(0.20)	(0.10)	-	-	(0.67)	(0.02)	(0.69)	7.54
Mar. 31, 2022	8.72	0.13	(0.15)	1.04	(0.48)	0.54	-	(0.02)	(0.42)	(0.44)	(0.88)	8.38
Mar. 31, 2021	6.86	0.08	(0.12)	0.59	3.64	4.19	-	(0.02)	(0.22)	(0.62)	(0.86)	8.72
Mar. 31, 2020	8.07	0.15	(0.13)	0.60	(1.05)	(0.43)	-	(0.12)	(0.30)	(0.39)	(0.81)	6.86
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	6.84	0.06	(0.07)	0.32	0.26	0.57	-	-	-	(0.25)	(0.25)	7.20
Mar. 31, 2024	5.87	0.09	(0.14)	0.43	1.07	1.45	-	-	-	(0.46)	(0.46)	6.84
Mar. 31, 2023	6.78	0.11	(0.11)	0.08	(0.16)	(0.08)	-	-	(0.76)	(0.02)	(0.78)	5.87
Mar. 31, 2022	7.28	0.10	(0.13)	0.85	(0.40)	0.42	-	(0.02)	(0.35)	(0.59)	(0.96)	6.78
Mar. 31, 2021	5.91	0.07	(0.10)	0.50	3.12	3.59	-	(0.02)	(0.19)	(0.74)	(0.95)	7.28
Mar. 31, 2020	7.15	0.13	(0.11)	0.52	(0.92)	(0.38)	-	(0.10)	(0.26)	(0.55)	(0.91)	5.91
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	8.18	0.07	(0.13)	0.39	0.31	0.64	-	-	-	(0.18)	(0.18)	8.68
Mar. 31, 2024	6.89	0.11	(0.23)	0.51	1.26	1.65	-	-	-	(0.34)	(0.34)	8.18
Mar. 31, 2023	7.76	0.13	(0.22)	0.10	(0.19)	(0.18)	-	-	(0.62)	(0.02)	(0.64)	6.89
Mar. 31, 2022	8.16	0.12	(0.23)	0.97	(0.45)	0.41	-	(0.02)	(0.39)	(0.41)	(0.82)	7.76
Mar. 31, 2021	6.50	0.08	(0.20)	0.58	4.06	4.52	-	(0.02)	(0.21)	(0.58)	(0.81)	8.16
Mar. 31, 2020	7.73	0.15	(0.21)	0.57	(1.00)	(0.49)	-	(0.11)	(0.29)	(0.37)	(0.77)	6.50
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	6.18	0.05	(0.10)	0.29	0.24	0.48	-	-	-	(0.22)	(0.22)	6.46
Mar. 31, 2024	5.35	0.08	(0.18)	0.39	0.97	1.26	-	-	-	(0.42)	(0.42)	6.18
Mar. 31, 2023	6.27	0.10	(0.17)	0.08	(0.15)	(0.14)	-	-	(0.70)	(0.02)	(0.72)	5.35
Mar. 31, 2022	6.80	0.10	(0.19)	0.79	(0.37)	0.33	-	(0.02)	(0.32)	(0.55)	(0.89)	6.27
Mar. 31, 2021	5.59	0.07	(0.17)	0.49	3.47	3.86	-	(0.02)	(0.18)	(0.70)	(0.90)	6.80
Mar. 31, 2020	6.85	0.13	(0.18)	0.50	(0.87)	(0.42)	-	(0.10)	(0.25)	(0.52)	(0.87)	5.59
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 30, 2000												
Sept. 30, 2024	12.63	0.10	(0.13)	0.62	0.54	1.13	-	-	-	-	-	13.76
Mar. 31, 2024	10.03	0.17	(0.22)	0.76	1.86	2.57	-	-	-	-	-	12.63
Mar. 31, 2023	10.49	0.19	(0.20)	0.13	(0.24)	(0.12)	-	-	(0.29)	(0.01)	(0.30)	10.03
Mar. 31, 2022	10.41	0.15	(0.19)	1.26	(0.54)	0.68	-	(0.03)	(0.52)	-	(0.55)	10.49
Mar. 31, 2021	7.79	0.11	(0.18)	1.49	1.74	3.16	-	(0.03)	(0.50)	-	(0.53)	10.41
Mar. 31, 2020	8.75	0.17	(0.15)	0.67	(1.34)	(0.65)	-	(0.13)	(0.34)	-	(0.47)	7.79
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Sept. 30, 2024	8.72	0.07	(0.09)	0.42	0.36	0.76	-	-	-	(0.32)	(0.32)	9.17
Mar. 31, 2024	7.47	0.11	(0.18)	0.57	2.23	2.73	-	-	-	(0.59)	(0.59)	8.72
Mar. 31, 2023	8.65	0.15	(0.16)	0.10	(0.17)	(0.08)	-	-	(0.97)	(0.02)	(0.99)	7.47
Mar. 31, 2022	9.28	0.13	(0.17)	1.09	(0.47)	0.58	-	(0.02)	(0.43)	(0.76)	(1.21)	8.65
Mar. 31, 2021	7.55	0.10	(0.16)	1.95	1.01	2.90	-	(0.02)	(0.45)	(0.74)	(1.21)	9.28
Mar. 31, 2020	9.16	0.16	(0.15)	0.56	(0.58)	(0.01)	-	(0.13)	(0.34)	(0.70)	(1.17)	7.55

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

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Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations September 03, 2004												
Sept. 30, 2024	41.42	0.34	(0.15)	2.03	1.75	3.97	-	-	-	-	-	45.43
Mar. 31, 2024	32.45	0.55	(0.25)	2.47	6.00	8.77	-	-	-	-	-	41.42
Mar. 31, 2023	33.49	0.74	(0.25)	1.31	(8.14)	(6.34)	-	-	(0.94)	(0.02)	(0.96)	32.45
Mar. 31, 2022	32.76	0.48	(0.11)	4.02	(1.62)	2.77	-	(0.09)	(1.67)	-	(1.76)	33.49
Mar. 31, 2021	24.21	0.34	(0.14)	4.53	5.69	10.42	-	(0.09)	(1.56)	-	(1.65)	32.76
Mar. 31, 2020	26.80	0.52	(0.09)	2.03	(3.41)	(0.95)	-	(0.41)	(1.04)	-	(1.45)	24.21
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 29, 2011												
Sept. 30, 2024	11.55	0.10	(0.04)	0.54	0.44	1.04	-	-	-	(0.42)	(0.42)	12.23
Mar. 31, 2024	9.75	0.17	(0.08)	0.62	0.66	1.37	-	-	-	(0.77)	(0.77)	11.55
Mar. 31, 2023	11.12	0.20	(0.07)	0.13	(0.94)	(0.68)	-	-	(1.25)	(0.02)	(1.27)	9.75
Mar. 31, 2022	11.76	0.17	(0.04)	1.39	(0.57)	0.95	-	(0.03)	(0.54)	(0.98)	(1.55)	11.12
Mar. 31, 2021	9.43	0.12	(0.04)	2.31	2.24	4.63	-	(0.03)	(0.57)	(0.92)	(1.52)	11.76
Mar. 31, 2020	11.27	0.21	(0.04)	0.82	(1.47)	(0.48)	-	(0.16)	(0.42)	(0.86)	(1.44)	9.43
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 30, 2013												
Sept. 30, 2024	23.48	0.20	(0.10)	1.15	1.00	2.25	-	-	-	-	-	25.74
Mar. 31, 2024	18.43	0.31	(0.17)	1.40	3.36	4.90	-	-	-	-	-	23.48
Mar. 31, 2023	19.05	0.35	(0.16)	0.24	(0.49)	(0.06)	-	-	(0.54)	(0.01)	(0.55)	18.43
Mar. 31, 2022	18.67	0.28	(0.10)	2.28	(1.00)	1.46	-	(0.05)	(0.95)	-	(1.00)	19.05
Mar. 31, 2021	13.82	0.20	(0.11)	2.55	3.25	5.89	-	(0.05)	(0.89)	-	(0.94)	18.67
Mar. 31, 2020	15.33	0.30	(0.08)	1.17	(1.83)	(0.44)	-	(0.24)	(0.59)	-	(0.83)	13.82
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	9.96	0.09	(0.04)	0.47	0.38	0.90	-	-	-	(0.22)	(0.22)	10.69
Mar. 31, 2024	8.20	0.13	(0.08)	0.62	1.52	2.19	-	-	-	(0.40)	(0.40)	9.96
Mar. 31, 2023	9.02	0.15	(0.08)	0.12	(0.21)	(0.02)	-	-	(0.72)	(0.02)	(0.74)	8.20
Mar. 31, 2022	9.28	0.13	(0.05)	1.11	(0.52)	0.67	-	(0.02)	(0.45)	(0.47)	(0.94)	9.02
Mar. 31, 2021	7.22	0.09	(0.04)	0.62	4.67	5.34	-	(0.02)	(0.24)	(0.65)	(0.91)	9.28
Mar. 31, 2020	8.40	0.16	(0.04)	0.62	(1.11)	(0.37)	-	(0.12)	(0.32)	(0.40)	(0.84)	7.22
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	7.54	0.06	(0.03)	0.35	0.30	0.68	-	-	-	(0.27)	(0.27)	7.98
Mar. 31, 2024	6.38	0.10	(0.06)	0.47	1.17	1.68	-	-	-	(0.50)	(0.50)	7.54
Mar. 31, 2023	7.30	0.12	(0.06)	0.10	(0.17)	(0.01)	-	-	(0.82)	(0.02)	(0.84)	6.38
Mar. 31, 2022	7.74	0.11	(0.04)	0.91	(0.44)	0.54	-	(0.02)	(0.37)	(0.63)	(1.02)	7.30
Mar. 31, 2021	6.22	0.08	(0.04)	0.53	4.00	4.57	-	(0.02)	(0.20)	(0.78)	(1.00)	7.74
Mar. 31, 2020	7.45	0.14	(0.04)	0.54	(0.97)	(0.33)	-	(0.11)	(0.28)	(0.57)	(0.96)	6.22
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	15.81	0.13	(0.08)	0.77	0.69	1.51	-	-	-	-	-	17.32
Mar. 31, 2024	12.42	0.21	(0.13)	0.95	2.29	3.32	-	-	-	-	-	15.81
Mar. 31, 2023	12.85	0.23	(0.12)	0.17	(0.32)	(0.04)	-	-	(0.36)	(0.01)	(0.37)	12.42
Mar. 31, 2022	12.60	0.19	(0.08)	1.54	(0.77)	0.88	-	(0.03)	(0.64)	-	(0.67)	12.85
Mar. 31, 2021	9.34	0.13	(0.08)	1.89	1.89	3.83	-	(0.03)	(0.60)	-	(0.63)	12.60
Mar. 31, 2020	10.36	0.20	(0.06)	0.78	(1.38)	(0.46)	-	(0.16)	(0.40)	-	(0.56)	9.34

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

CI Synergy Global Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$)	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Sept. 30, 2024	16.33	0.14	(0.07)	0.78	0.63	1.48	-	-	-	-	-	17.90
Mar. 31, 2024	12.83	0.21	(0.13)	0.99	2.43	3.50	-	-	-	-	-	16.33
Mar. 31, 2023	13.28	0.29	(0.12)	(0.14)	(2.77)	(2.74)	-	-	(0.37)	(0.01)	(0.38)	12.83
Mar. 31, 2022	13.01	0.15	(0.09)	1.45	(5.96)	(4.45)	-	(0.03)	(0.66)	-	(0.69)	13.28
Mar. 31, 2021	9.64	0.11	(0.06)	0.85	5.00	5.90	-	(0.03)	(0.62)	-	(0.65)	13.01
Mar. 31, 2020	10.69	0.21	(0.06)	0.81	(1.44)	(0.48)	-	(0.16)	(0.41)	-	(0.57)	9.64
WT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Sept. 30, 2024	9.44	0.08	(0.04)	0.44	0.37	0.85	-	-	-	(0.34)	(0.34)	10.00
Mar. 31, 2024	8.00	0.12	(0.08)	0.59	1.47	2.10	-	-	-	(0.63)	(0.63)	9.44
Mar. 31, 2023	9.15	0.15	(0.08)	0.12	(0.21)	(0.02)	-	-	(1.03)	(0.02)	(1.05)	8.00
Mar. 31, 2022	9.70	0.14	(0.05)	1.14	(0.54)	0.69	-	(0.02)	(0.47)	(0.79)	(1.28)	9.15
Mar. 31, 2021	7.79	0.09	(0.05)	0.67	3.96	4.67	-	(0.03)	(0.25)	(0.98)	(1.26)	9.70
Mar. 31, 2020	9.34	0.18	(0.05)	0.68	(1.21)	(0.40)	-	(0.13)	(0.35)	(0.71)	(1.19)	7.79

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

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

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

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

CI Synergy Global Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations March 30, 1999								
Sept. 30, 2024	80,359	7,619	2.22	0.24	2.46	10.97	0.28	42.03
Mar. 31, 2024	76,596	7,868	2.21	0.24	2.45	10.99	0.21	72.41
Mar. 31, 2023	60,162	7,694	2.22	0.24	2.46	11.03	0.23	68.25
Mar. 31, 2022	71,571	8,653	2.22	0.24	2.46	10.95	0.17	65.41
Mar. 31, 2021	74,740	9,013	2.22	0.24	2.46	10.95	0.23	102.00
Mar. 31, 2020	58,007	9,235	2.22	0.24	2.46	10.81	0.20	95.45
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations September 28, 2007								
Sept. 30, 2024	228	27	2.22	0.14	2.36	8.23	0.28	42.03
Mar. 31, 2024	313	39	2.21	0.19	2.40	8.50	0.21	72.41
Mar. 31, 2023	229	34	2.22	0.24	2.46	11.07	0.23	68.25
Mar. 31, 2022	317	42	2.22	0.20	2.42	9.23	0.17	65.41
Mar. 31, 2021	406	51	2.22	0.21	2.43	9.43	0.23	102.00
Mar. 31, 2020	248	39	2.22	0.23	2.45	10.33	0.20	95.45
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations September 28, 2007								
Sept. 30, 2024	409	83	2.22	0.24	2.46	11.63	0.28	42.03
Mar. 31, 2024	414	88	2.21	0.26	2.47	11.55	0.21	72.41
Mar. 31, 2023	368	90	2.22	0.26	2.48	11.82	0.23	68.25
Mar. 31, 2022	418	88	2.22	0.26	2.48	11.63	0.17	65.41
Mar. 31, 2021	451	87	2.22	0.29	2.51	13.03	0.23	102.00
Mar. 31, 2020	366	86	2.22	0.30	2.52	13.47	0.20	95.45
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	3,758	268	2.10	0.23	2.33	10.93	0.28	42.03
Mar. 31, 2024	3,617	279	2.09	0.23	2.32	11.01	0.21	72.41
Mar. 31, 2023	2,128	205	2.10	0.23	2.33	11.17	0.23	68.25
Mar. 31, 2022	2,341	213	2.10	0.23	2.33	11.18	0.17	65.41
Mar. 31, 2021	2,575	234	2.10	0.23	2.33	11.16	0.23	102.00
Mar. 31, 2020	2,197	264	2.10	0.23	2.33	10.82	0.20	95.45
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	124	8	1.10	0.15	1.25	13.54	0.28	42.03
Mar. 31, 2024	115	8	1.10	0.08	1.18	7.49	0.21	72.41
Mar. 31, 2023	93	8	1.10	0.12	1.22	10.80	0.23	68.25
Mar. 31, 2022	106	9	1.10	0.14	1.24	12.65	0.17	65.41
Mar. 31, 2021	282	24	1.10	0.14	1.24	12.60	0.23	102.00
Mar. 31, 2020	321	37	1.10	0.14	1.24	12.60	0.20	95.45

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

CI Synergy Global Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	1	-	1.10	0.14	1.24	13.00	0.28	42.03
Mar. 31, 2024	2	-	1.10	0.14	1.24	13.00	0.21	72.41
Mar. 31, 2023	1	-	1.10	0.14	1.24	13.00	0.23	68.25
Mar. 31, 2022	1	-	1.10	0.14	1.24	13.00	0.17	65.41
Mar. 31, 2021	1	-	1.10	0.14	1.24	13.00	0.23	102.00
Mar. 31, 2020	11	2	1.10	0.15	1.25	13.00	0.20	95.45
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	1	-	1.10	0.14	1.24	13.00	0.28	42.03
Mar. 31, 2024	2	-	1.10	0.14	1.24	13.00	0.21	72.41
Mar. 31, 2023	1	-	1.10	0.14	1.24	13.00	0.23	68.25
Mar. 31, 2022	1	-	1.10	0.14	1.24	13.00	0.17	65.41
Mar. 31, 2021	1	-	1.10	0.14	1.24	13.00	0.23	102.00
Mar. 31, 2020	11	2	1.10	0.15	1.25	13.00	0.20	95.45
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	1	-	2.10	0.27	2.37	13.00	0.28	42.03
Mar. 31, 2024	2	-	2.10	0.27	2.37	13.00	0.21	72.41
Mar. 31, 2023	1	-	2.10	0.27	2.37	13.00	0.23	68.25
Mar. 31, 2022	1	-	2.10	0.27	2.37	13.00	0.17	65.41
Mar. 31, 2021	1	-	2.10	0.27	2.37	13.00	0.23	102.00
Mar. 31, 2020	10	2	2.10	0.28	2.38	13.00	0.20	95.45
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	1	-	2.10	0.27	2.37	13.00	0.28	42.03
Mar. 31, 2024	1	-	2.10	0.27	2.37	13.00	0.21	72.41
Mar. 31, 2023	1	-	2.10	0.27	2.37	13.00	0.23	68.25
Mar. 31, 2022	1	-	2.10	0.27	2.37	13.00	0.17	65.41
Mar. 31, 2021	1	-	2.10	0.27	2.37	13.00	0.23	102.00
Mar. 31, 2020	10	2	2.10	0.28	2.38	13.00	0.20	95.45
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 30, 2000								
Sept. 30, 2024	11,627	845	1.22	0.14	1.36	11.62	0.28	42.03
Mar. 31, 2024	10,582	838	1.22	0.14	1.36	11.82	0.21	72.41
Mar. 31, 2023	8,365	834	1.22	0.14	1.36	12.17	0.23	68.25
Mar. 31, 2022	6,187	590	1.22	0.15	1.37	12.03	0.17	65.41
Mar. 31, 2021	6,130	589	1.22	0.14	1.36	11.67	0.23	102.00
Mar. 31, 2020	4,500	577	1.22	0.14	1.36	11.22	0.20	95.45
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2017								
Sept. 30, 2024	222	24	1.22	0.18	1.40	14.90	0.28	42.03
Mar. 31, 2024	212	24	1.22	0.18	1.40	14.91	0.21	72.41
Mar. 31, 2023	40	5	1.22	0.17	1.39	14.41	0.23	68.25
Mar. 31, 2022	26	3	1.22	0.17	1.39	14.88	0.17	65.41
Mar. 31, 2021	26	3	1.22	0.16	1.38	13.46	0.23	102.00
Mar. 31, 2020	11	1	1.19	0.15	1.34	13.00	0.20	95.45

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

CI Synergy Global Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations September 03, 2004								
Sept. 30, 2024	7,586	167	-	-	-	-	0.28	42.03
Mar. 31, 2024	6,831	165	-	-	-	-	0.21	72.41
Mar. 31, 2023	6,078	187	-	-	-	-	0.23	68.25
Mar. 31, 2022	26,973	805	-	-	-	-	0.17	65.41
Mar. 31, 2021	28,531	871	-	-	-	-	0.23	102.00
Mar. 31, 2020	27,576	1,139	-	-	-	-	0.20	95.45
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 29, 2011								
Sept. 30, 2024	1	-	-	-	-	-	0.28	42.03
Mar. 31, 2024	2	-	-	-	-	-	0.21	72.41
Mar. 31, 2023	12	1	-	-	-	-	0.23	68.25
Mar. 31, 2022	21	2	-	-	-	-	0.17	65.41
Mar. 31, 2021	22	2	-	-	-	-	0.23	102.00
Mar. 31, 2020	25	3	-	-	-	-	0.20	95.45
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 30, 2013								
Sept. 30, 2024	3,106	121	0.15	0.02	0.17	10.47	0.28	42.03
Mar. 31, 2024	3,338	142	0.15	0.02	0.17	10.77	0.21	72.41
Mar. 31, 2023	3,040	165	0.15	0.02	0.17	10.91	0.23	68.25
Mar. 31, 2022	3,214	169	0.15	0.02	0.17	10.85	0.17	65.41
Mar. 31, 2021	3,069	164	0.15	0.02	0.17	11.06	0.23	102.00
Mar. 31, 2020	2,583	187	0.15	0.02	0.17	11.25	0.20	95.45
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	1	-	0.15	0.02	0.17	13.00	0.28	42.03
Mar. 31, 2024	2	-	0.15	0.02	0.17	13.00	0.21	72.41
Mar. 31, 2023	1	-	0.15	0.02	0.17	13.00	0.23	68.25
Mar. 31, 2022	1	-	0.15	0.02	0.17	13.00	0.17	65.41
Mar. 31, 2021	1	-	0.15	0.02	0.17	13.00	0.23	102.00
Mar. 31, 2020	12	2	0.15	0.02	0.17	13.00	0.20	95.45
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	1	-	0.15	0.02	0.17	13.00	0.28	42.03
Mar. 31, 2024	2	-	0.15	0.02	0.17	13.00	0.21	72.41
Mar. 31, 2023	1	-	0.15	0.02	0.17	13.00	0.23	68.25
Mar. 31, 2022	1	-	0.15	0.02	0.17	13.00	0.17	65.41
Mar. 31, 2021	1	-	0.15	0.02	0.17	13.00	0.23	102.00
Mar. 31, 2020	12	2	0.15	0.02	0.17	13.00	0.20	95.45
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2024	756	44	0.22	0.03	0.25	13.24	0.28	42.03
Mar. 31, 2024	757	48	0.22	0.03	0.25	13.25	0.21	72.41
Mar. 31, 2023	654	53	0.22	0.03	0.25	13.28	0.23	68.25
Mar. 31, 2022	658	51	0.22	0.03	0.25	13.35	0.17	65.41
Mar. 31, 2021	567	45	0.22	0.03	0.25	13.36	0.23	102.00
Mar. 31, 2020	365	39	0.22	0.03	0.25	13.44	0.20	95.45

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

CI Synergy Global Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2017								
Sept. 30, 2024	1	-	0.16	0.02	0.18	13.00	0.28	42.03
Mar. 31, 2024	2	-	0.16	0.02	0.18	14.46	0.21	72.41
Mar. 31, 2023	1	-	0.16	0.02	0.18	13.48	0.23	68.25
Mar. 31, 2022	167	13	0.16	0.02	0.18	13.00	0.17	65.41
Mar. 31, 2021	1	-	0.16	0.02	0.18	13.00	0.23	102.00
Mar. 31, 2020	11	1	0.18	0.03	0.21	13.00	0.20	95.45
WT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2017								
Sept. 30, 2024	1	-	0.16	0.02	0.18	13.00	0.28	42.03
Mar. 31, 2024	2	-	0.16	0.02	0.18	13.00	0.21	72.41
Mar. 31, 2023	1	-	0.16	0.02	0.18	13.00	0.23	68.25
Mar. 31, 2022	1	-	0.16	0.02	0.18	13.00	0.17	65.41
Mar. 31, 2021	1	-	0.16	0.02	0.18	13.00	0.23	102.00
Mar. 31, 2020	11	1	0.18	0.03	0.21	13.00	0.20	95.45

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

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

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

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

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

CI Synergy Global Corporate Class

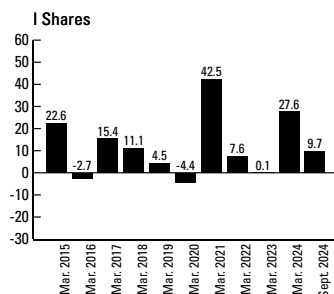
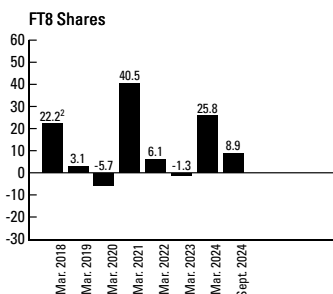
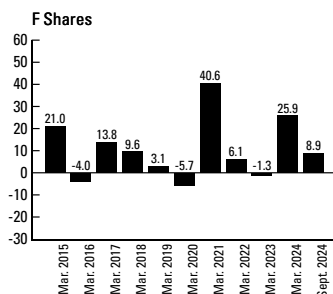
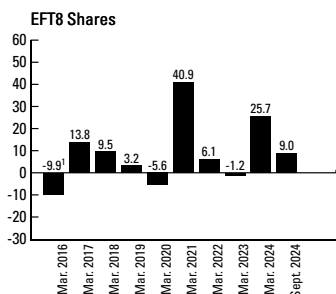
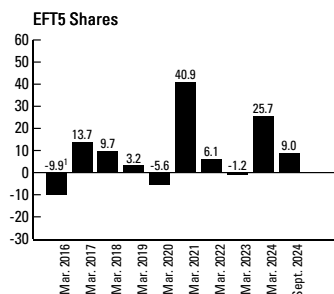
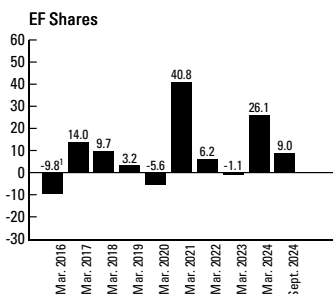
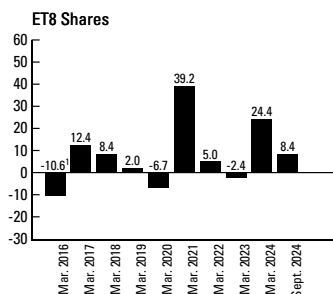
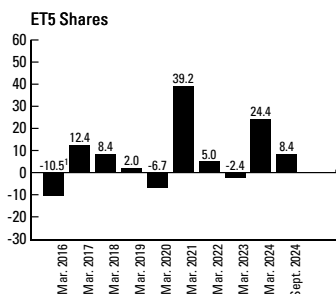
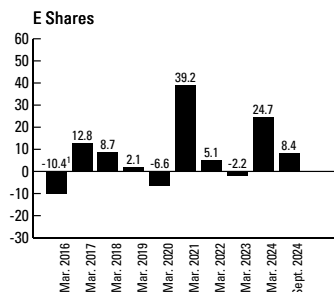
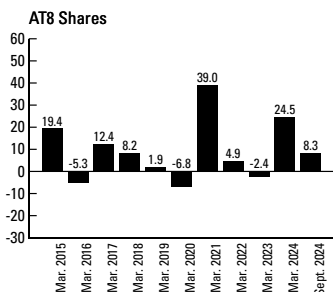
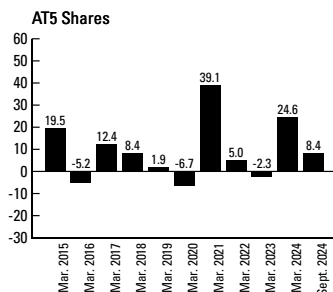
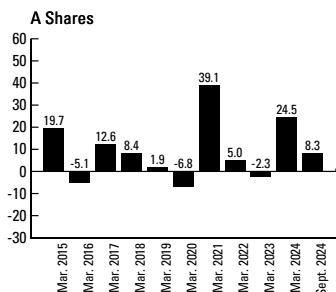
Management Report of Fund Performance for the period/year ended September 30, 2024

PAST PERFORMANCE

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

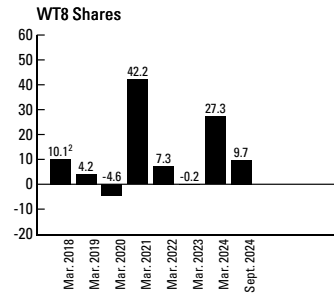
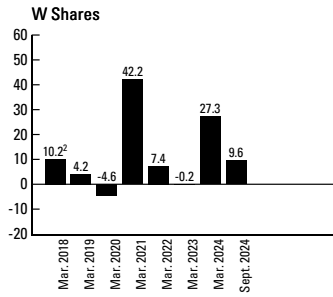
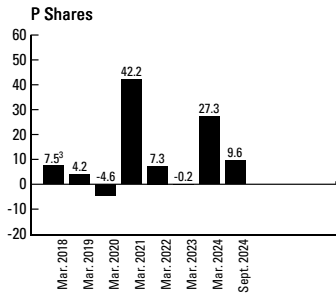
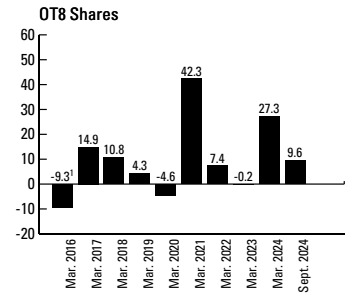
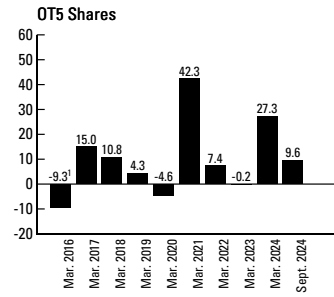
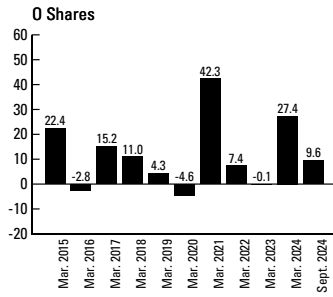
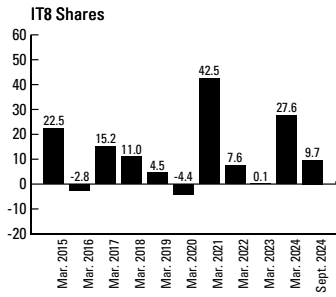
Year-by-Year Returns

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



CI Synergy Global Corporate Class

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



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

CI Synergy Global Corporate Class

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

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	72.5	Information Technology	27.1	Common Equities	94.2
Japan	5.1	Financials	14.8	Cash & Cash Equivalents	4.9
Cash & Cash Equivalents	4.9	Health Care	12.0	Other Net Assets (Liabilities)	0.9
Ireland	3.1	Industrials	11.2		
U.K.	2.6	Consumer Discretionary	9.8		
France	1.7	Communication Services	7.8		
Germany	1.5	Cash & Cash Equivalents	4.9		
Switzerland	1.2	Consumer Staples	3.8		
China	1.0	Utilities	2.4		
Italy	1.0	Real Estate	2.3		
Other Net Assets (Liabilities)	0.9	Materials	1.8		
South Korea	0.8	Energy	1.2		
Netherlands	0.7	Other Net Assets (Liabilities)	0.9		
Sweden	0.5				
Norway	0.4				
Belgium	0.4				
Australia	0.4				
Denmark	0.4				
Taiwan	0.3				
Austria	0.2				
Isle Of Man	0.1				
Mexico	0.1				
Jersey	0.1				
South Africa	0.1				
Singapore	0.0				

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

CI Synergy Global Corporate Class

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

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

Top 25 Holdings	% of Net Assets
Apple Inc.	5.8
NVIDIA Corp.	5.0
Microsoft Corp.	5.0
Cash & Cash Equivalents	4.9
Amazon.com Inc.	3.4
Eli Lilly and Co.	3.2
Meta Platforms Inc., Class A	2.4
Alphabet Inc., Class A	2.2
Progressive Corp. (The)	2.0
Mastercard Inc., Class A	2.0
UnitedHealth Group Inc.	1.6
Union Pacific Corp.	1.6
Broadcom Inc.	1.5
Danaher Corp.	1.3
Eaton Corp., PLC	1.3
Wells Fargo & Co.	1.2
PPL Corp.	1.1
TJX Cos., Inc. (The)	1.0
ServiceNow Inc.	1.0
Ventas Inc.	1.0
JPMorgan Chase & Co.	1.0
Boston Scientific Corp.	0.9
Gartner Inc.	0.9
Spotify Technology SA	0.9
Moody's Corp.	0.9
Total Net Assets (in \$000's)	\$108,184

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

A NOTE ON FORWARD-LOOKING STATEMENTS

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

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

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