

# CI Global Income & Growth Corporate Class

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

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

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

## RESULTS OF OPERATIONS

The Fund's net assets increased by \$56.5 million to \$2,037.3 million from March 31, 2024 to September 30, 2024. The Fund had net redemptions of \$56.4 million for the period. The portfolio's performance increased assets by \$118.7 million. The Fund paid distributions totalling \$5.8 million. Series A shares returned 5.6% after fees and expenses for the six-month period ended September 30, 2024. Over the same time period, the Fund's benchmark returned 7.9%. The benchmark is a combination of the MSCI ACWI Index (NTR) - 60%, the J.P. Morgan Global Government Bond Index (TR) - 25% and the ICE BofA U.S. High Yield Index (TR) (USD) - 15% (the Benchmark or the Index).

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

The following commentary pertains to the results of operations of the CI Global Income & Growth Fund (the Underlying Fund).

The global economy, led by the United States, continued to record steady growth over the period. Although growth moderated, forecasters' fears of a recession were not realized. Within developed economies, inflation continued to decline and as a result, central banks in Canada, Europe and the United States cut interest rates. These interest rate cuts produced a growing belief that cheaper borrowing for governments, companies and individuals, would provide some stimulus to the economy and create a "soft landing" where slowing economic growth is managed well and a recession is avoided. In contrast, the Bank of Japan raised its benchmark interest rate, leading to some short-term volatility in financial markets.

Geopolitical fears continued to create concern, with escalating Middle East tensions and the U.S. presidential election contributing to volatility.

The Chinese government's monetary policy stimulus late in September created expectations of more aggressive stimulus from Beijing in the fourth quarter of 2024.

The Underlying Fund underperformed its benchmark for the period. Security selection, particularly in the consumer discretionary and energy sectors, detracted from the Underlying Fund's performance. An underweight allocation to the information technology sector and the Underlying Fund's overweight cash allocation detracted from the Underlying Fund's performance. The largest individual detractors from the Underlying Fund's performance were holdings in Freeport-McMoRan Inc., Samsonite International SA and Salesforce Inc. The rebound in commodities late in the period was not enough to offset the drag on copper miner Freeport-McMoRan Inc. Samsonite International SA's stock declined as luxury consumer goods came under pressure amid slowing demand. Salesforce Inc.'s share price dropped significantly after the company released lower-than-expected quarterly earnings, playing into fears that artificial intelligence (AI) could threaten traditional software companies.

Government bond holdings contributed to the Underlying Fund's performance as yields declined sharply in anticipation of U.S. interest rate cuts. Security selection in the consumer services sector contributed to the Underlying Fund's performance. An overweight allocation to the real estate sector also contributed to the Underlying Fund's performance, with the sector benefiting from the anticipation of interest rate cuts in the United States. A holding in NVIDIA Corp. was the largest contributor to the Underlying Fund's relative performance as interest around AI continued and the company released solid second-quarter 2024 results and a robust outlook. Another contributor to the Underlying Fund's performance was a holding in ASICS Corp. The Japanese athletic footwear company continued to grow and take market share despite being in a challenging market segment. The Underlying Fund's holding in U.S. Treasury 4.13% Nov. 15, 2032 bonds also contributed to performance as yields declined.

We added two real estate investment trusts, Healthpeak Properties Inc. and Ventas Inc., to increase the Underlying Fund's exposure to this interest rate-sensitive sector in anticipation of slowing inflation and further interest rate cuts. Holdings in Samsonite International SA and Salesforce Inc. were eliminated from the Underlying Fund. A holding in Samsung Electronics Co. Ltd. was also eliminated from the Underlying Fund. The company suffered from several concerns, including a slowdown in the excitement over future memory demand also failed to close the gap in producing leading-edge HBM3E (high bandwidth) memory.

Overall, the Fund underperformed its benchmark for the period.

## RECENT DEVELOPMENTS

A number of near-term macroeconomic factors are key for the continuation of an equity rebound in an environment of an overvalued S&P 500 Index. High valuations are not enough to become more defensive in our positioning of the Underlying Fund, but they highlight the risk of a sharper correction if negative risks materialize.

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We will monitor the U.S. labour market for weakness and slowing consumer spending, which became more evident in the third quarter of 2024. U.S. inflation continues to decline towards levels that are consistent with further interest rate cuts by the U.S. Federal Reserve Board, and most other central banks are expected to follow or resume with their own monetary easing cycles. The central banks of Japan and Brazil are outliers as both are expected to hike interest rates further.

We expect China to add more economic stimulus early in the fourth quarter of 2024, not only supporting the rebound in Chinese equities but also providing broader support to emerging market equities, global luxury companies and commodity producers.

The Underlying Fund has overweight exposures to traditionally defensive sectors and underweight exposures to the information technology and consumer discretionary sectors.

## 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	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	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

The Manager received \$11.2 million in management fees and \$1.9 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.

# CI Global Income & Growth Corporate Class

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

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## **Related Fund Trading**

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

## **Independent Review Committee**

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

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

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

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# CI Global Income & Growth Corporate Class

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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	
<b>A Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations February 22, 2007												
Sept. 30, 2024	15.25	0.25	(0.22)	0.30	0.52	0.85	-	-	-	-	-	16.11
Mar. 31, 2024	13.78	0.40	(0.39)	0.29	1.12	1.42	-	-	-	-	-	15.25
Mar. 31, 2023	14.44	0.29	(0.37)	0.53	(1.12)	(0.67)	-	(0.01)	-	(0.03)	(0.04)	13.78
Mar. 31, 2022	14.50	0.25	(0.43)	0.93	(0.16)	0.59	-	(0.10)	(0.61)	-	(0.71)	14.44
Mar. 31, 2021	12.11	0.21	(0.40)	0.85	2.27	2.93	-	(0.03)	(0.48)	-	(0.51)	14.50
Mar. 31, 2020	13.34	0.28	(0.38)	0.18	(0.72)	(0.64)	-	(0.18)	(0.53)	-	(0.71)	12.11
<b>AT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations September 28, 2007												
Sept. 30, 2024	7.48	0.12	(0.10)	0.15	0.24	0.41	-	-	-	(0.18)	(0.18)	7.71
Mar. 31, 2024	7.09	0.20	(0.19)	0.16	0.54	0.71	-	-	-	(0.35)	(0.35)	7.48
Mar. 31, 2023	7.88	0.16	(0.20)	0.28	(0.61)	(0.37)	-	(0.13)	-	(0.31)	(0.44)	7.09
Mar. 31, 2022	8.31	0.14	(0.24)	0.53	(0.12)	0.31	-	(0.05)	(0.35)	(0.41)	(0.81)	7.88
Mar. 31, 2021	7.30	0.12	(0.23)	0.50	1.30	1.69	-	(0.02)	(0.28)	(0.41)	(0.71)	8.31
Mar. 31, 2020	8.45	0.18	(0.23)	0.12	(0.44)	(0.37)	-	(0.11)	(0.33)	(0.41)	(0.85)	7.30
<b>AT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations September 28, 2007												
Sept. 30, 2024	4.28	0.07	(0.06)	0.08	0.14	0.23	-	-	-	(0.16)	(0.16)	4.35
Mar. 31, 2024	4.18	0.12	(0.12)	0.09	0.32	0.41	-	-	-	(0.33)	(0.33)	4.28
Mar. 31, 2023	4.83	0.09	(0.12)	0.17	(0.36)	(0.22)	-	(0.13)	-	(0.30)	(0.43)	4.18
Mar. 31, 2022	5.25	0.09	(0.15)	0.32	(0.04)	0.22	-	(0.03)	(0.21)	(0.43)	(0.67)	4.83
Mar. 31, 2021	4.77	0.08	(0.15)	0.32	0.86	1.11	-	(0.01)	(0.18)	(0.43)	(0.62)	5.25
Mar. 31, 2020	5.69	0.12	(0.16)	0.08	(0.29)	(0.25)	-	(0.07)	(0.22)	(0.44)	(0.73)	4.77
<b>E Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations October 04, 2011												
Sept. 30, 2024	17.99	0.30	(0.23)	0.36	0.59	1.02	-	-	-	-	-	19.03
Mar. 31, 2024	16.21	0.47	(0.42)	0.35	1.32	1.72	-	-	-	-	-	17.99
Mar. 31, 2023	16.94	0.34	(0.40)	0.62	(1.34)	(0.78)	-	(0.01)	-	(0.04)	(0.05)	16.21
Mar. 31, 2022	16.97	0.30	(0.45)	1.07	(0.08)	0.84	-	(0.11)	(0.71)	-	(0.82)	16.94
Mar. 31, 2021	14.13	0.25	(0.43)	0.99	2.64	3.45	-	(0.03)	(0.57)	-	(0.60)	16.97
Mar. 31, 2020	15.53	0.35	(0.40)	0.26	(0.73)	(0.52)	-	(0.21)	(0.62)	-	(0.83)	14.13
<b>EF Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations November 27, 2014												
Sept. 30, 2024	13.32	0.22	(0.10)	0.26	0.46	0.84	-	-	-	-	-	14.16
Mar. 31, 2024	11.87	0.35	(0.17)	0.26	0.99	1.43	-	-	-	-	-	13.32
Mar. 31, 2023	12.27	0.25	(0.16)	0.45	(0.93)	(0.39)	-	(0.01)	-	(0.03)	(0.04)	11.87
Mar. 31, 2022	12.16	0.22	(0.18)	0.77	(0.02)	0.79	-	(0.08)	(0.52)	-	(0.60)	12.27
Mar. 31, 2021	10.01	0.18	(0.18)	0.70	1.91	2.61	-	(0.02)	(0.40)	-	(0.42)	12.16
Mar. 31, 2020	10.88	0.24	(0.16)	0.19	(0.52)	(0.25)	-	(0.15)	(0.44)	-	(0.59)	10.01

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

# CI Global Income & Growth Corporate Class

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

## FINANCIAL HIGHLIGHTS (cont'd)

### Net Assets per Share (\$) \*

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>EFT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations August 04, 2015												
Sept. 30, 2024	7.77	0.12	(0.05)	0.15	0.24	0.46	-	-	-	(0.19)	(0.19)	8.07
Mar. 31, 2024	7.27	0.21	(0.10)	0.16	0.57	0.84	-	-	-	(0.36)	(0.36)	7.77
Mar. 31, 2023	7.96	0.16	(0.10)	0.28	(0.60)	(0.26)	-	(0.13)	-	(0.32)	(0.45)	7.27
Mar. 31, 2022	8.29	0.15	(0.12)	0.52	(0.04)	0.51	-	(0.05)	(0.33)	(0.43)	(0.81)	7.96
Mar. 31, 2021	7.18	0.13	(0.12)	0.49	1.35	1.85	-	(0.02)	(0.21)	(0.48)	(0.71)	8.29
Mar. 31, 2020	8.19	0.18	(0.11)	0.15	(0.40)	(0.18)	-	(0.11)	(0.32)	(0.40)	(0.83)	7.18
<b>EFT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations November 27, 2014												
Sept. 30, 2024	6.14	0.10	(0.04)	0.12	0.21	0.39	-	-	-	(0.24)	(0.24)	6.28
Mar. 31, 2024	5.92	0.16	(0.08)	0.13	0.48	0.69	-	-	-	(0.47)	(0.47)	6.14
Mar. 31, 2023	6.72	0.13	(0.08)	0.23	(0.48)	(0.20)	-	(0.17)	-	(0.42)	(0.59)	5.92
Mar. 31, 2022	7.21	0.12	(0.10)	0.45	(0.05)	0.42	-	(0.04)	(0.28)	(0.59)	(0.91)	6.72
Mar. 31, 2021	6.45	0.11	(0.11)	0.43	1.19	1.62	-	(0.01)	(0.18)	(0.65)	(0.84)	7.21
Mar. 31, 2020	7.59	0.16	(0.10)	0.13	(0.29)	(0.10)	-	(0.10)	(0.29)	(0.59)	(0.98)	6.45
<b>ET5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations October 04, 2011												
Sept. 30, 2024	9.53	0.15	(0.12)	0.19	0.31	0.53	-	-	-	(0.23)	(0.23)	9.85
Mar. 31, 2024	9.02	0.26	(0.23)	0.20	0.72	0.95	-	-	-	(0.44)	(0.44)	9.53
Mar. 31, 2023	9.99	0.20	(0.22)	0.35	(0.69)	(0.36)	-	(0.16)	-	(0.40)	(0.56)	9.02
Mar. 31, 2022	10.51	0.18	(0.27)	0.66	(0.11)	0.46	-	(0.07)	(0.45)	(0.51)	(1.03)	9.99
Mar. 31, 2021	9.21	0.16	(0.27)	0.63	1.63	2.15	-	(0.02)	(0.27)	(0.61)	(0.90)	10.51
Mar. 31, 2020	10.63	0.23	(0.27)	0.17	(0.43)	(0.30)	-	(0.14)	(0.41)	(0.52)	(1.07)	9.21
<b>ET8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations October 04, 2011												
Sept. 30, 2024	6.42	0.10	(0.08)	0.12	0.22	0.36	-	-	-	(0.25)	(0.25)	6.54
Mar. 31, 2024	6.27	0.17	(0.15)	0.14	0.46	0.62	-	-	-	(0.49)	(0.49)	6.42
Mar. 31, 2023	7.20	0.14	(0.16)	0.25	(0.64)	(0.41)	-	(0.18)	-	(0.45)	(0.63)	6.27
Mar. 31, 2022	7.82	0.13	(0.20)	0.48	(0.03)	0.38	-	(0.05)	(0.30)	(0.64)	(0.99)	7.20
Mar. 31, 2021	7.07	0.12	(0.20)	0.48	1.27	1.67	-	(0.01)	(0.20)	(0.71)	(0.92)	7.82
Mar. 31, 2020	8.42	0.18	(0.20)	0.13	(0.45)	(0.34)	-	(0.11)	(0.32)	(0.65)	(1.08)	7.07
<b>F Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations February 21, 2007												
Sept. 30, 2024	18.64	0.31	(0.16)	0.37	0.64	1.16	-	-	-	-	-	19.80
Mar. 31, 2024	16.65	0.49	(0.28)	0.33	1.44	1.98	-	-	-	-	-	18.64
Mar. 31, 2023	17.25	0.35	(0.27)	0.63	(1.27)	(0.56)	-	(0.02)	-	(0.04)	(0.06)	16.65
Mar. 31, 2022	17.14	0.29	(0.30)	1.17	(0.50)	0.66	-	(0.11)	(0.73)	-	(0.84)	17.25
Mar. 31, 2021	14.15	0.25	(0.29)	1.02	2.53	3.51	-	(0.03)	(0.57)	-	(0.60)	17.14
Mar. 31, 2020	15.42	0.32	(0.26)	0.18	(1.00)	(0.76)	-	(0.21)	(0.62)	-	(0.83)	14.15
<b>FT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations September 28, 2007												
Sept. 30, 2024	8.21	0.13	(0.07)	0.16	0.28	0.50	-	-	-	(0.20)	(0.20)	8.52
Mar. 31, 2024	7.70	0.22	(0.13)	0.17	0.62	0.88	-	-	-	(0.38)	(0.38)	8.21
Mar. 31, 2023	8.46	0.17	(0.13)	0.30	(0.63)	(0.29)	-	(0.14)	-	(0.34)	(0.48)	7.70
Mar. 31, 2022	8.83	0.14	(0.15)	0.60	(0.37)	0.22	-	(0.06)	(0.41)	(0.39)	(0.86)	8.46
Mar. 31, 2021	7.66	0.13	(0.15)	0.53	1.40	1.91	-	(0.02)	(0.30)	(0.43)	(0.75)	8.83
Mar. 31, 2020	8.77	0.18	(0.14)	0.10	(0.59)	(0.45)	-	(0.11)	(0.34)	(0.43)	(0.88)	7.66

\*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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>FT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 22, 2011												
Sept. 30, 2024	7.05	0.11	(0.06)	0.14	0.24	0.43	-	-	-	(0.27)	(0.27)	7.21
Mar. 31, 2024	6.82	0.19	(0.11)	0.14	0.56	0.78	-	-	-	(0.54)	(0.54)	7.05
Mar. 31, 2023	7.77	0.15	(0.11)	0.27	(0.57)	(0.26)	-	(0.20)	-	(0.49)	(0.69)	6.82
Mar. 31, 2022	8.37	0.14	(0.14)	0.56	(0.26)	0.30	-	(0.05)	(0.37)	(0.64)	(1.06)	7.77
Mar. 31, 2021	7.50	0.13	(0.15)	0.51	1.33	1.82	-	(0.02)	(0.29)	(0.68)	(0.99)	8.37
Mar. 31, 2020	8.85	0.18	(0.14)	0.11	(0.49)	(0.34)	-	(0.11)	(0.34)	(0.69)	(1.14)	7.50
<b>I Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 18, 2007												
Sept. 30, 2024	23.48	0.39	(0.04)	0.47	0.80	1.62	-	-	-	-	-	25.11
Mar. 31, 2024	20.69	0.60	(0.06)	0.45	1.67	2.66	-	-	-	-	-	23.48
Mar. 31, 2023	21.16	0.43	(0.06)	0.78	(1.71)	(0.56)	-	(0.02)	-	(0.05)	(0.07)	20.69
Mar. 31, 2022	20.74	0.38	(0.07)	1.21	0.45	1.97	-	(0.14)	(0.89)	-	(1.03)	21.16
Mar. 31, 2021	16.89	0.30	(0.09)	1.21	3.26	4.68	-	(0.04)	(0.69)	-	(0.73)	20.74
Mar. 31, 2020	18.16	0.41	(0.06)	0.29	(0.93)	(0.29)	-	(0.25)	(0.73)	-	(0.98)	16.89
<b>IT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations April 15, 2008												
Sept. 30, 2024	11.27	0.19	(0.02)	0.22	0.38	0.77	-	-	-	(0.27)	(0.27)	11.78
Mar. 31, 2024	10.43	0.30	(0.03)	0.22	0.86	1.35	-	-	-	(0.51)	(0.51)	11.27
Mar. 31, 2023	11.30	0.23	(0.03)	0.41	(0.85)	(0.24)	-	(0.19)	-	(0.45)	(0.64)	10.43
Mar. 31, 2022	11.63	0.21	(0.04)	0.71	0.01	0.89	-	(0.07)	(0.46)	(0.61)	(1.14)	11.30
Mar. 31, 2021	9.96	0.17	(0.05)	0.69	1.84	2.65	-	(0.02)	(0.39)	(0.56)	(0.97)	11.63
Mar. 31, 2020	11.24	0.25	(0.04)	0.18	(0.54)	(0.15)	-	(0.15)	(0.44)	(0.55)	(1.14)	9.96
<b>IT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 22, 2011												
Sept. 30, 2024	8.22	0.13	(0.01)	0.16	0.32	0.60	-	-	-	(0.31)	(0.31)	8.46
Mar. 31, 2024	7.83	0.22	(0.02)	0.18	0.56	0.94	-	-	-	(0.62)	(0.62)	8.22
Mar. 31, 2023	8.80	0.17	(0.02)	0.31	(0.66)	(0.20)	-	(0.23)	-	(0.55)	(0.78)	7.83
Mar. 31, 2022	9.34	0.16	(0.03)	0.58	(0.05)	0.66	-	(0.06)	(0.37)	(0.76)	(1.19)	8.80
Mar. 31, 2021	8.25	0.14	(0.04)	0.56	1.50	2.16	-	(0.02)	(0.32)	(0.75)	(1.09)	9.34
Mar. 31, 2020	9.61	0.21	(0.03)	0.17	(0.01)	0.34	-	(0.12)	(0.37)	(0.75)	(1.24)	8.25
<b>O Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations October 04, 2011												
Sept. 30, 2024	23.21	0.38	(0.05)	0.46	0.78	1.57	-	-	-	-	-	24.79
Mar. 31, 2024	20.48	0.61	(0.10)	0.43	1.73	2.67	-	-	-	-	-	23.21
Mar. 31, 2023	20.98	0.43	(0.09)	0.78	(1.61)	(0.49)	-	(0.02)	-	(0.05)	(0.07)	20.48
Mar. 31, 2022	20.60	0.37	(0.10)	1.33	(0.16)	1.44	-	(0.14)	(0.88)	-	(1.02)	20.98
Mar. 31, 2021	16.80	0.30	(0.12)	1.20	3.13	4.51	-	(0.04)	(0.68)	-	(0.72)	20.60
Mar. 31, 2020	18.09	0.41	(0.09)	0.30	(0.89)	(0.27)	-	(0.25)	(0.73)	-	(0.98)	16.80
<b>OT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations October 04, 2011												
Sept. 30, 2024	12.43	0.20	(0.03)	0.25	0.41	0.83	-	-	-	(0.30)	(0.30)	12.98
Mar. 31, 2024	11.52	0.34	(0.05)	0.24	0.97	1.50	-	-	-	(0.57)	(0.57)	12.43
Mar. 31, 2023	12.50	0.25	(0.05)	0.45	(0.96)	(0.31)	-	(0.20)	-	(0.50)	(0.70)	11.52
Mar. 31, 2022	12.89	0.23	(0.06)	0.80	(0.01)	0.96	-	(0.08)	(0.50)	(0.69)	(1.27)	12.50
Mar. 31, 2021	11.06	0.19	(0.08)	0.78	2.02	2.91	-	(0.02)	(0.32)	(0.74)	(1.08)	12.89
Mar. 31, 2020	12.50	0.27	(0.06)	0.19	(0.94)	(0.54)	-	(0.16)	(0.49)	(0.61)	(1.26)	11.06

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

# CI Global Income & Growth Corporate Class

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

## FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) \*

	Increase (decrease) from operations:						Dividends:				Net assets at the end of the period/year shown	
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>OT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations October 04, 2011												
Sept. 30, 2024	8.43	0.14	(0.02)	0.17	0.28	0.57	-	-	-	(0.32)	(0.32)	8.67
Mar. 31, 2024	8.05	0.23	(0.04)	0.18	0.62	0.99	-	-	-	(0.64)	(0.64)	8.43
Mar. 31, 2023	9.06	0.18	(0.04)	0.32	(0.78)	(0.32)	-	(0.23)	-	(0.57)	(0.80)	8.05
Mar. 31, 2022	9.63	0.17	(0.05)	0.61	(0.11)	0.62	-	(0.06)	(0.40)	(0.76)	(1.22)	9.06
Mar. 31, 2021	8.53	0.15	(0.06)	0.59	1.54	2.22	-	(0.02)	(0.24)	(0.86)	(1.12)	9.63
Mar. 31, 2020	9.95	0.22	(0.05)	0.17	(0.45)	(0.11)	-	(0.13)	(0.38)	(0.77)	(1.28)	8.53
<b>P Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 01, 2017												
Sept. 30, 2024	13.32	0.22	(0.04)	0.27	0.45	0.90	-	-	-	-	-	14.23
Mar. 31, 2024	11.77	0.35	(0.07)	0.24	0.97	1.49	-	-	-	-	-	13.32
Mar. 31, 2023	12.07	0.25	(0.06)	0.44	(0.92)	(0.29)	-	(0.01)	-	(0.03)	(0.04)	11.77
Mar. 31, 2022	11.85	0.21	(0.07)	0.78	(0.14)	0.78	-	(0.08)	(0.51)	-	(0.59)	12.07
Mar. 31, 2021	9.68	0.17	(0.07)	0.70	1.74	2.54	-	(0.02)	(0.39)	-	(0.41)	11.85
Mar. 31, 2020	10.43	0.23	(0.06)	0.16	(0.62)	(0.29)	-	(0.14)	(0.42)	-	(0.56)	9.68
<b>PT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 01, 2017												
Sept. 30, 2024	9.37	0.15	(0.03)	0.18	0.33	0.63	-	-	-	(0.22)	(0.22)	9.77
Mar. 31, 2024	8.69	0.26	(0.05)	0.13	0.93	1.27	-	-	-	(0.43)	(0.43)	9.37
Mar. 31, 2023	9.44	0.19	(0.05)	0.34	(0.70)	(0.22)	-	(0.15)	-	(0.38)	(0.53)	8.69
Mar. 31, 2022	9.74	0.17	(0.06)	0.60	(0.03)	0.68	-	(0.06)	(0.38)	(0.52)	(0.96)	9.44
Mar. 31, 2021	8.36	0.15	(0.06)	0.60	1.45	2.14	-	(0.02)	(0.24)	(0.56)	(0.82)	9.74
Mar. 31, 2020	9.46	0.21	(0.05)	0.16	(0.43)	(0.11)	-	(0.12)	(0.37)	(0.46)	(0.95)	8.36
<b>PT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 01, 2017												
Sept. 30, 2024	7.52	0.12	(0.02)	0.15	0.25	0.50	-	-	-	(0.29)	(0.29)	7.73
Mar. 31, 2024	7.19	0.20	(0.04)	0.15	0.60	0.91	-	-	-	(0.57)	(0.57)	7.52
Mar. 31, 2023	8.10	0.16	(0.04)	0.28	(0.46)	(0.06)	-	(0.21)	-	(0.50)	(0.71)	7.19
Mar. 31, 2022	8.61	0.15	(0.05)	0.55	(0.13)	0.52	-	(0.05)	(0.35)	(0.69)	(1.09)	8.10
Mar. 31, 2021	7.63	0.13	(0.06)	0.57	1.07	1.71	-	(0.02)	(0.22)	(0.77)	(1.01)	8.61
Mar. 31, 2020	8.91	0.19	(0.05)	0.15	(0.40)	(0.11)	-	(0.11)	(0.34)	(0.69)	(1.14)	7.63

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

# CI Global Income & Growth Corporate Class

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

## FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$)	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period/year shown	
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends
<b>W Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations June 06, 2022												
Sept. 30, 2024	11.67	0.19	(0.03)	0.23	0.41	0.80	-	-	-	-	-	12.46
Mar. 31, 2024	10.29	0.06	(0.05)	0.05	2.33	2.39	-	-	-	-	-	11.67
Mar. 31, 2023	10.00	0.22	(0.04)	0.25	1.70	2.13	-	(0.01)	-	(0.02)	(0.03)	10.29

(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 Global Income & Growth Corporate Class

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

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data \*

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
<b>A Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations February 22, 2007								
Sept. 30, 2024	661,502	41,070	2.23	0.25	2.48	11.16	0.08	6.37
Mar. 31, 2024	651,780	42,732	2.21	0.25	2.46	11.17	0.03	6.03
Mar. 31, 2023	675,737	49,055	2.23	0.25	2.48	11.16	0.02	11.00
Mar. 31, 2022	775,517	53,718	2.22	0.25	2.47	11.09	0.03	14.09
Mar. 31, 2021	704,258	48,557	2.22	0.25	2.47	11.09	0.03	18.69
Mar. 31, 2020	474,714	39,209	2.22	0.25	2.47	11.14	0.03	9.92
<b>AT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations September 28, 2007								
Sept. 30, 2024	42,844	5,553	2.23	0.18	2.41	9.81	0.08	6.37
Mar. 31, 2024	44,220	5,914	2.21	0.22	2.43	9.73	0.03	6.03
Mar. 31, 2023	47,932	6,759	2.23	0.23	2.46	10.45	0.02	11.00
Mar. 31, 2022	55,783	7,079	2.22	0.21	2.43	9.54	0.03	14.09
Mar. 31, 2021	47,885	5,760	2.22	0.21	2.43	9.51	0.03	18.69
Mar. 31, 2020	35,026	4,798	2.22	0.22	2.44	9.80	0.03	9.92
<b>AT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations September 28, 2007								
Sept. 30, 2024	36,221	8,331	2.23	0.23	2.46	11.39	0.08	6.37
Mar. 31, 2024	36,436	8,517	2.22	0.25	2.47	11.29	0.03	6.03
Mar. 31, 2023	39,137	9,352	2.23	0.26	2.49	11.92	0.02	11.00
Mar. 31, 2022	46,432	9,619	2.22	0.26	2.48	11.71	0.03	14.09
Mar. 31, 2021	47,570	9,053	2.22	0.26	2.48	11.95	0.03	18.69
Mar. 31, 2020	39,979	8,389	2.22	0.28	2.50	12.49	0.03	9.92
<b>E Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations October 04, 2011								
Sept. 30, 2024	58,355	3,067	2.01	0.21	2.22	10.28	0.08	6.37
Mar. 31, 2024	58,631	3,258	1.99	0.21	2.20	10.28	0.03	6.03
Mar. 31, 2023	64,524	3,981	2.01	0.21	2.22	10.26	0.02	11.00
Mar. 31, 2022	77,123	4,552	2.00	0.20	2.20	10.08	0.03	14.09
Mar. 31, 2021	81,698	4,813	2.00	0.20	2.20	10.12	0.03	18.69
Mar. 31, 2020	61,985	4,386	2.00	0.20	2.20	10.19	0.03	9.92
<b>EF Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations November 27, 2014								
Sept. 30, 2024	72,571	5,125	1.01	0.11	1.12	10.93	0.08	6.37
Mar. 31, 2024	73,098	5,488	1.00	0.11	1.11	10.92	0.03	6.03
Mar. 31, 2023	71,725	6,044	1.01	0.11	1.12	10.65	0.02	11.00
Mar. 31, 2022	77,465	6,315	1.00	0.11	1.11	10.60	0.03	14.09
Mar. 31, 2021	81,404	6,695	1.00	0.11	1.11	10.67	0.03	18.69
Mar. 31, 2020	66,547	6,646	1.00	0.10	1.10	10.49	0.03	9.92

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

# CI Global Income & Growth Corporate Class

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

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data \*

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
<b>EFT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations August 04, 2015								
Sept. 30, 2024	2,735	339	1.01	0.09	1.10	9.33	0.08	6.37
Mar. 31, 2024	3,669	472	1.00	0.09	1.09	9.36	0.03	6.03
Mar. 31, 2023	3,508	483	1.01	0.09	1.10	9.28	0.02	11.00
Mar. 31, 2022	4,040	507	1.00	0.09	1.09	9.20	0.03	14.09
Mar. 31, 2021	4,202	507	1.00	0.09	1.09	9.03	0.03	18.69
Mar. 31, 2020	3,816	532	1.00	0.08	1.08	8.36	0.03	9.92
<b>EFT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations November 27, 2014								
Sept. 30, 2024	8,266	1,316	1.01	0.06	1.07	6.29	0.08	6.37
Mar. 31, 2024	7,296	1,189	1.00	0.07	1.07	6.65	0.03	6.03
Mar. 31, 2023	7,164	1,211	1.01	0.07	1.08	6.95	0.02	11.00
Mar. 31, 2022	8,498	1,264	1.00	0.07	1.07	7.09	0.03	14.09
Mar. 31, 2021	8,778	1,217	1.00	0.07	1.07	7.23	0.03	18.69
Mar. 31, 2020	8,838	1,371	1.00	0.07	1.07	7.46	0.03	9.92
<b>ET5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations October 04, 2011								
Sept. 30, 2024	4,950	503	2.01	0.20	2.21	10.03	0.08	6.37
Mar. 31, 2024	5,093	534	2.00	0.19	2.19	9.34	0.03	6.03
Mar. 31, 2023	5,216	578	2.01	0.18	2.19	9.18	0.02	11.00
Mar. 31, 2022	5,946	595	2.00	0.18	2.18	9.02	0.03	14.09
Mar. 31, 2021	5,158	491	2.00	0.18	2.18	9.26	0.03	18.69
Mar. 31, 2020	3,493	379	2.00	0.20	2.20	9.96	0.03	9.92
<b>ET8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations October 04, 2011								
Sept. 30, 2024	3,768	576	2.01	0.15	2.16	7.36	0.08	6.37
Mar. 31, 2024	4,527	705	1.99	0.18	2.17	8.74	0.03	6.03
Mar. 31, 2023	5,403	862	2.01	0.18	2.19	9.11	0.02	11.00
Mar. 31, 2022	7,150	993	2.00	0.19	2.19	9.25	0.03	14.09
Mar. 31, 2021	7,632	976	2.00	0.19	2.19	9.28	0.03	18.69
Mar. 31, 2020	6,339	897	2.00	0.18	2.18	8.88	0.03	9.92
<b>F Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations February 21, 2007								
Sept. 30, 2024	531,469	26,847	1.23	0.13	1.36	10.88	0.08	6.37
Mar. 31, 2024	475,347	25,498	1.22	0.13	1.35	10.65	0.03	6.03
Mar. 31, 2023	427,983	25,706	1.23	0.13	1.36	10.75	0.02	11.00
Mar. 31, 2022	431,767	25,024	1.22	0.13	1.35	10.69	0.03	14.09
Mar. 31, 2021	271,769	15,855	1.22	0.13	1.35	10.52	0.03	18.69
Mar. 31, 2020	165,518	11,697	1.22	0.13	1.35	10.85	0.03	9.92
<b>FT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations September 28, 2007								
Sept. 30, 2024	50,426	5,916	1.23	0.08	1.31	8.43	0.08	6.37
Mar. 31, 2024	48,220	5,870	1.22	0.10	1.32	8.40	0.03	6.03
Mar. 31, 2023	48,340	6,277	1.23	0.12	1.35	9.76	0.02	11.00
Mar. 31, 2022	53,369	6,307	1.22	0.11	1.33	8.70	0.03	14.09
Mar. 31, 2021	32,003	3,625	1.22	0.10	1.32	8.55	0.03	18.69
Mar. 31, 2020	25,679	3,351	1.22	0.11	1.33	8.65	0.03	9.92

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

# CI Global Income & Growth Corporate Class

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

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data \*

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
<b>FT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 22, 2011								
Sept. 30, 2024	21,054	2,919	1.23	0.12	1.35	11.22	0.08	6.37
Mar. 31, 2024	21,024	2,980	1.22	0.13	1.35	10.97	0.03	6.03
Mar. 31, 2023	19,385	2,842	1.23	0.13	1.36	10.99	0.02	11.00
Mar. 31, 2022	20,587	2,648	1.22	0.12	1.34	9.87	0.03	14.09
Mar. 31, 2021	12,579	1,503	1.22	0.12	1.34	9.87	0.03	18.69
Mar. 31, 2020	9,589	1,279	1.22	0.12	1.34	9.96	0.03	9.92
<b>I Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations May 18, 2007								
Sept. 30, 2024	127,986	5,097	0.01	-	0.01	-	0.08	6.37
Mar. 31, 2024	127,166	5,415	-	-	-	-	0.03	6.03
Mar. 31, 2023	138,520	6,695	0.01	-	0.01	-	0.02	11.00
Mar. 31, 2022	162,632	7,688	-	-	-	-	0.03	14.09
Mar. 31, 2021	305,690	14,743	-	-	-	-	0.03	18.69
Mar. 31, 2020	191,284	11,324	-	-	-	-	0.03	9.92
<b>IT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations April 15, 2008								
Sept. 30, 2024	968	82	0.01	-	0.01	-	0.08	6.37
Mar. 31, 2024	935	83	-	-	-	-	0.03	6.03
Mar. 31, 2023	882	85	0.01	-	0.01	-	0.02	11.00
Mar. 31, 2022	972	86	-	-	-	-	0.03	14.09
Mar. 31, 2021	1,081	93	-	-	-	-	0.03	18.69
Mar. 31, 2020	922	93	-	-	-	-	0.03	9.92
<b>IT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 22, 2011								
Sept. 30, 2024	390	46	0.01	-	0.01	-	0.08	6.37
Mar. 31, 2024	163	20	-	-	-	-	0.03	6.03
Mar. 31, 2023	158	20	0.01	-	0.01	-	0.02	11.00
Mar. 31, 2022	180	20	-	-	-	-	0.03	14.09
Mar. 31, 2021	184	20	-	-	-	-	0.03	18.69
Mar. 31, 2020	159	19	-	-	-	-	0.03	9.92
<b>O Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations October 04, 2011								
Sept. 30, 2024	352,112	14,203	0.16	0.02	0.18	10.88	0.08	6.37
Mar. 31, 2024	362,291	15,610	0.15	0.02	0.17	10.83	0.03	6.03
Mar. 31, 2023	351,832	17,176	0.16	0.02	0.18	10.73	0.02	11.00
Mar. 31, 2022	388,777	18,533	0.15	0.02	0.17	10.81	0.03	14.09
Mar. 31, 2021	373,714	18,145	0.15	0.02	0.17	10.97	0.03	18.69
Mar. 31, 2020	265,564	15,804	0.15	0.02	0.17	11.01	0.03	9.92
<b>OT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations October 04, 2011								
Sept. 30, 2024	11,960	922	0.16	0.02	0.18	10.41	0.08	6.37
Mar. 31, 2024	11,741	944	0.15	0.02	0.17	10.89	0.03	6.03
Mar. 31, 2023	10,779	936	0.16	0.02	0.18	11.21	0.02	11.00
Mar. 31, 2022	13,770	1,101	0.15	0.02	0.17	11.44	0.03	14.09
Mar. 31, 2021	17,233	1,337	0.15	0.02	0.17	11.26	0.03	18.69
Mar. 31, 2020	10,964	991	0.15	0.02	0.17	10.74	0.03	9.92

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

# CI Global Income & Growth Corporate Class

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

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data \*

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
<b>OT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations October 04, 2011								
Sept. 30, 2024	7,925	914	0.16	0.02	0.18	10.14	0.08	6.37
Mar. 31, 2024	7,774	922	0.15	0.01	0.16	9.83	0.03	6.03
Mar. 31, 2023	8,030	997	0.16	0.02	0.18	10.44	0.02	11.00
Mar. 31, 2022	10,870	1,199	0.15	0.02	0.17	11.00	0.03	14.09
Mar. 31, 2021	9,456	982	0.15	0.02	0.17	10.96	0.03	18.69
Mar. 31, 2020	7,222	847	0.15	0.02	0.17	10.93	0.03	9.92
<b>P Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations May 01, 2017								
Sept. 30, 2024	35,233	2,476	0.23	0.02	0.25	10.19	0.08	6.37
Mar. 31, 2024	35,218	2,643	0.22	0.02	0.24	9.64	0.03	6.03
Mar. 31, 2023	35,974	3,057	0.23	0.02	0.25	9.01	0.02	11.00
Mar. 31, 2022	40,587	3,364	0.22	0.02	0.24	9.34	0.03	14.09
Mar. 31, 2021	32,701	2,759	0.22	0.02	0.24	9.37	0.03	18.69
Mar. 31, 2020	20,508	2,119	0.22	0.02	0.24	9.00	0.03	9.92
<b>PT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations May 01, 2017								
Sept. 30, 2024	1,629	167	0.23	0.02	0.25	10.58	0.08	6.37
Mar. 31, 2024	1,545	165	0.22	0.02	0.24	9.51	0.03	6.03
Mar. 31, 2023	583	67	0.23	0.02	0.25	9.27	0.02	11.00
Mar. 31, 2022	562	60	0.22	0.02	0.24	9.02	0.03	14.09
Mar. 31, 2021	639	66	0.22	0.02	0.24	9.82	0.03	18.69
Mar. 31, 2020	447	53	0.22	0.03	0.25	12.28	0.03	9.92
<b>PT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations May 01, 2017								
Sept. 30, 2024	4,495	582	0.23	0.02	0.25	10.33	0.08	6.37
Mar. 31, 2024	4,168	554	0.22	0.02	0.24	10.52	0.03	6.03
Mar. 31, 2023	3,866	538	0.23	0.03	0.26	11.97	0.02	11.00
Mar. 31, 2022	3,333	412	0.22	0.03	0.25	12.91	0.03	14.09
Mar. 31, 2021	2,717	315	0.22	0.03	0.25	13.39	0.03	18.69
Mar. 31, 2020	498	65	0.22	0.03	0.25	12.15	0.03	9.92

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

# CI Global Income & Growth Corporate Class

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

## FINANCIAL HIGHLIGHTS (cont'd)

### Ratios and Supplemental Data

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
<b>W Shares</b> <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations June 06, 2022								
Sept. 30, 2024	439	35	0.17	0.02	0.19	13.00	0.08	6.37
Mar. 31, 2024	411	35	0.16	0.02	0.18	13.00	0.03	6.03
Mar. 31, 2023	1	-	0.16	0.02	0.18	13.00	0.02	11.00

(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 Global Income & Growth Corporate Class

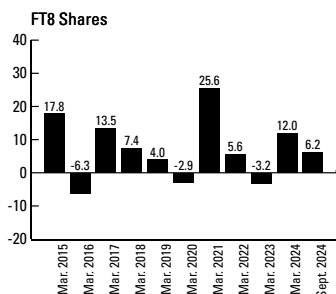
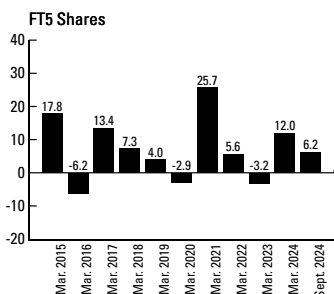
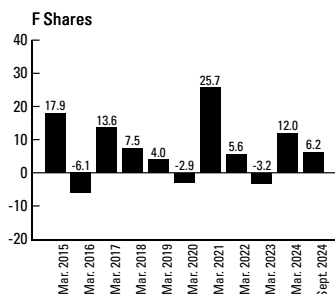
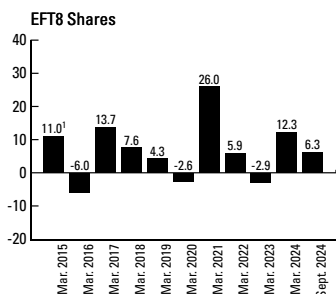
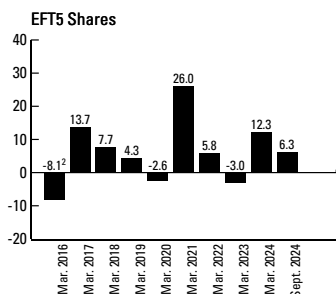
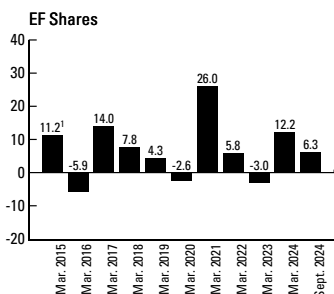
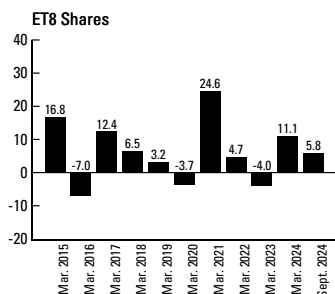
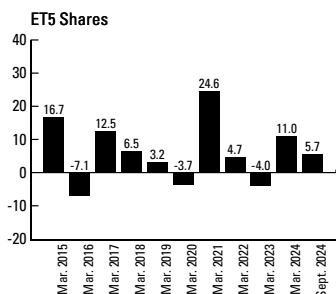
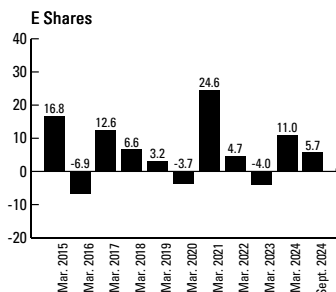
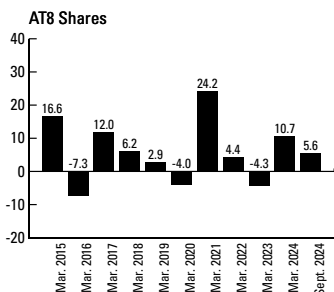
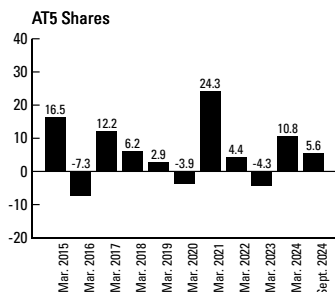
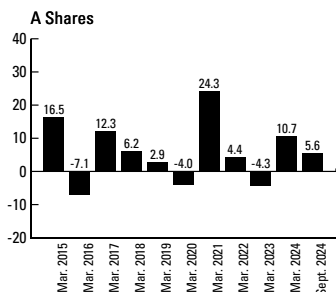
Management Report of Fund Performance for the period/year ended September 30, 2024

## 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.

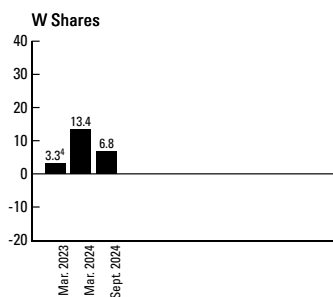
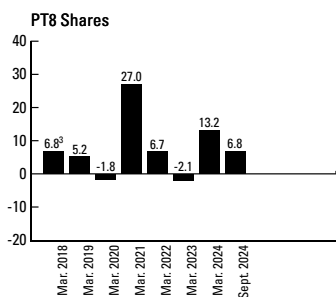
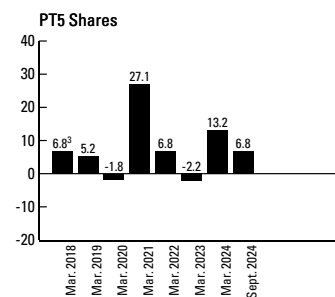
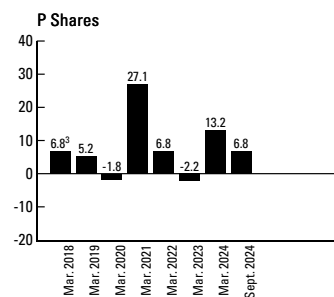
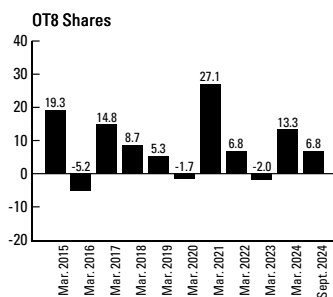
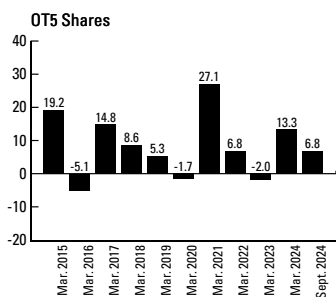
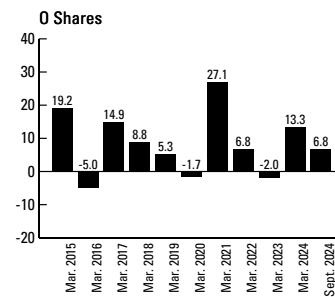
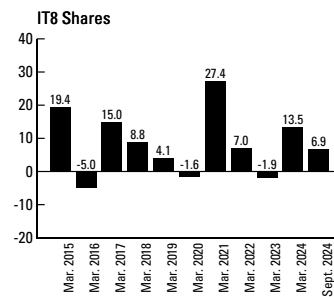
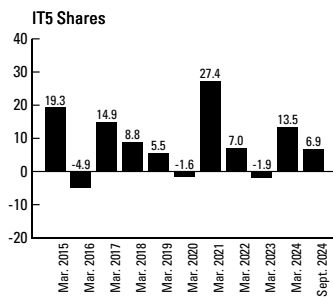
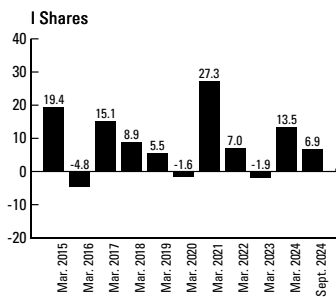
### Year-by-Year Returns

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 Global Income & Growth Corporate Class

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



- 1 2015 return is for the period from November 27, 2014 to March 31, 2015.
- 2 2016 return is for the period from August 04, 2015 to March 31, 2016.
- 3 2018 return is for the period from May 01, 2017 to March 31, 2018.
- 4 2023 return is for the period from June 06, 2022 to March 31, 2023.

# CI Global Income & Growth Corporate Class

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

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

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
U.S.A. ....	68.2	Foreign Government Bonds .....	19.3	Common Equities .....	56.0
Canada .....	6.5	Corporate Bonds .....	17.4	Foreign Government Bonds .....	19.3
U.K. ....	5.1	Information Technology .....	12.7	Corporate Bonds .....	18.2
Fund(s) .....	4.6	Financials .....	9.4	Fund(s) .....	4.6
Japan .....	2.6	Industrials .....	6.1	Exchange-Traded Fund(s) .....	0.9
France .....	1.3	Health Care .....	5.8	Other Net Assets (Liabilities) .....	0.6
Germany .....	1.2	Fund(s) .....	4.6	Foreign Currency Forward Contract(s) .....	0.2
Italy .....	1.1	Communication Services .....	4.5	Option Contract(s) .....	0.1
Switzerland .....	1.0	Consumer Staples .....	4.2	Cash & Cash Equivalents .....	0.1
Exchange-Traded Fund(s) .....	0.9	Consumer Discretionary .....	4.2	Canadian Government Bonds .....	0.0
China .....	0.8	Energy .....	2.5		
Ireland .....	0.8	Real Estate .....	2.4		
India .....	0.7	Materials .....	2.3		
Macau .....	0.7	Utilities .....	1.9		
Other Net Assets (Liabilities) .....	0.6	Exchange-Traded Fund(s) .....	0.9		
Indonesia .....	0.6	Term Loans .....	0.8		
Taiwan .....	0.6	Other Net Assets (Liabilities) .....	0.6		
Denmark .....	0.5	Foreign Currency Forward Contract(s) .....	0.2		
South Korea .....	0.4	Option Contract(s) .....	0.1		
Mexico .....	0.2	Cash & Cash Equivalents .....	0.1		
Cayman Islands .....	0.2	Canadian Government Bonds .....	0.0		
Zambia .....	0.2				
Foreign Currency Forward Contract(s) .....	0.2				
Luxembourg .....	0.2				
Australia .....	0.1				
Finland .....	0.1				
Cash & Cash Equivalents .....	0.1				
Hong Kong .....	0.1				
Belgium .....	0.1				
Option Contract(s) .....	0.1				
Israel .....	0.1				
Netherlands .....	0.1				
Burkina Faso .....	0.0				

\*These are holdings and the breakdown of the underlying fund.

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 Global Income & Growth 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
United States Treasury Bond, 4.13%, November 15, 2032 .....	4.6
United States Treasury Bond, 4%, November 15, 2052 .....	3.8
Microsoft Corp. ....	3.2
CI Private Markets Growth Fund (Series I) .....	2.9
NVIDIA Corp. ....	2.7
Apple Inc. ....	2.5
United States Treasury Bond, 3.63%, May 31, 2028 .....	2.5
Amazon.com Inc. ....	2.0
United States Treasury Bond, 5%, October 31, 2025 .....	1.7
Meta Platforms Inc., Class A .....	1.3
Alphabet Inc., Class C .....	1.3
United States Treasury Bond, 3.38%, September 15, 2027 .....	1.2
AstraZeneca PLC .....	1.1
JPMorgan Chase & Co. ....	1.0
Shell PLC .....	1.0
Eli Lilly and Co. ....	1.0
ServiceNow Inc. ....	0.9
CI Private Markets Income Fund (Series I) .....	0.9
AES Corp. (The) .....	0.8
Mastercard Inc., Class A .....	0.8
United States Treasury Bond, 4%, June 30, 2028 .....	0.8
Tencent Holdings Ltd. ....	0.8
AECOM .....	0.8
United States Treasury Bond, 4.63%, September 30, 2028 .....	0.8
Agnico Eagle Mines Ltd. ....	0.8
<b>Total Net Assets (in \$000's)</b>	<b>\$2,037,298</b>

\*These are holdings and the breakdown of the underlying fund.

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.