

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

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.sedar.com](http://www.sedar.com).

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

## RESULTS OF OPERATIONS

The Fund's net assets decreased by \$24.7 million to \$249.1 million from March 31, 2023 to September 30, 2023. The Fund had net redemptions of \$27.6 million during the period. The portfolio's performance increased assets by \$3.3 million. The Fund paid distributions totalling \$0.4 million. Series A shares returned 0.3% after fees and expenses for the six-month period ended September 30, 2023. Over the same time period, the Fund's benchmark returned 0.9%. The benchmark is the MSCI ACWI Global High Dividend Yield Total Return Index (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 Dividend Fund (the Underlying Fund).

Volatility and uncertainty continued to plague global equity markets over the period. Central banks continued to tighten monetary policy as inflation and growth remained more robust than expected, and expectations for a recovery in China faltered in light of disappointing macroeconomic data. Energy prices also started to rise once again.

The Underlying Fund slightly underperformed its benchmark for the period. Sector allocation detracted from the Underlying Fund's performance, with overweight allocations to the consumer staples, industrials, consumer discretionary, utilities, communication services and real estate sectors. From a geographic perspective, overweight exposures to Germany, Netherlands, Switzerland, Taiwan, Canada, Spain, Hong Kong, Australia, Mexico, Singapore and Sweden detracted from the Underlying Fund's performance. The largest individual detractors from the Underlying Fund's performance included holdings in The Estée Lauder Cos. Inc., Kenvue Inc., Nike Inc., Diageo PLC, The Coca-Cola Co., Iberdrola SA, Deutsche Telekom AG, AIA Group Ltd., RWE AG and American Express Co.

The largest individual contributors to the Underlying Fund's performance included holdings in Eli Lilly and Co., Shell PLC, Microsoft Corp., JPMorgan Chase & Co., Broadcom Inc., Pioneer Natural Resources Co., Toyota Motor Corp., BNP Paribas SA, CDW Corp. and Arthur J. Gallagher & Co.

We increased several positions in the Underlying Fund during the period, including Broadcom Inc., Eli Lilly and Co., UnitedHealth Group Inc., The Coca-Cola Co. and The Procter & Gamble Company. The Underlying Fund's positions in JPMorgan Chase & Co., Linde PLC, Microsoft Corp., Johnson & Johnson and Deutsche Telekom AG were trimmed.

Overall, the Fund slightly underperformed its benchmark for the period.

## RECENT DEVELOPMENTS

Financial markets have undergone the swiftest monetary tightening cycle ever, undoing over a decade of unprecedented monetary and fiscal expansion. The repercussions are becoming apparent, with effects such as a slowdown in growth and an uptick in unemployment alongside the emerging regional banking crisis in the United States. China, initially expected to be a driver of global growth, has encountered setbacks. Geopolitical risks tied to global energy and agriculture supply chains have not abated. Ongoing conflicts, such as the one between Russia and Ukraine and recent events in Israel and Palestine, contribute to the prevailing atmosphere of uncertainty and risk.

Given the backdrop of decelerating growth and persistent geopolitical uncertainties, we perceive increased risk and fragility in the markets. As a result, we are placing greater emphasis on diversification in the Underlying Fund to help better navigate greater uncertainty and volatility.

### **Portfolio Sub-Advisor**

Effective May 1, 2023, CI Global Investments Inc. is no longer portfolio sub-advisor to the Fund.

## 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.

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

Management fee and administration fee rates as at September 30, 2023, 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
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

The Manager received \$0.9 million in management fees and \$0.2 million in administration fees for the period.

## Management Fees

Approximately 26% of total management fees were used to pay for sales and trailing commissions. The remaining 74% of management fees were used to pay for investment management and other general administration.

## Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the period/year ended September 30, 2023, 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, 2023. 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.

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## 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 December 20, 2012												
Sept. 30, 2023	17.32	0.25	(0.24)	0.27	(0.21)	0.07	-	-	-	-	-	17.37
Mar. 31, 2023	17.77	0.35	(0.45)	0.55	(0.52)	(0.07)	-	-	(0.33)	(0.05)	(0.38)	17.32
Mar. 31, 2022	16.73	0.50	(0.44)	1.92	0.01	1.99	-	(0.13)	(0.80)	-	(0.93)	17.77
Mar. 31, 2021	12.61	0.31	(0.36)	(0.15)	4.59	4.39	-	(0.06)	(0.20)	-	(0.26)	16.73
Mar. 31, 2020	15.44	0.10	(0.38)	1.95	(4.15)	(2.48)	-	-	(0.59)	-	(0.59)	12.61
Mar. 31, 2019	15.55	0.29	(0.39)	(0.02)	0.27	0.15	-	(0.10)	(0.43)	-	(0.53)	15.44
<b>AT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	10.28	0.15	(0.14)	0.13	(0.19)	(0.05)	-	-	(0.23)	(0.03)	(0.26)	10.05
Mar. 31, 2023	11.16	0.21	(0.28)	0.34	(0.34)	(0.07)	-	-	(0.71)	(0.11)	(0.82)	10.28
Mar. 31, 2022	11.02	0.33	(0.29)	1.22	0.07	1.33	-	(0.08)	(0.48)	(0.57)	(1.13)	11.16
Mar. 31, 2021	8.78	0.21	(0.25)	(0.10)	3.12	2.98	-	(0.04)	(0.14)	(0.55)	(0.73)	11.02
Mar. 31, 2020	11.29	0.06	(0.28)	1.16	(2.48)	(1.54)	-	-	(0.42)	(0.54)	(0.96)	8.78
Mar. 31, 2019	12.00	0.20	(0.29)	(0.02)	0.39	0.28	-	(0.07)	(0.32)	(0.61)	(1.00)	11.29
<b>AT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	7.44	0.10	(0.10)	0.11	(0.07)	0.04	-	-	(0.27)	(0.04)	(0.31)	7.16
Mar. 31, 2023	8.36	0.16	(0.20)	0.25	(0.25)	(0.04)	-	-	(0.76)	(0.11)	(0.87)	7.44
Mar. 31, 2022	8.50	0.25	(0.22)	0.93	0.03	0.99	-	(0.06)	(0.37)	(0.68)	(1.11)	8.36
Mar. 31, 2021	7.01	0.16	(0.19)	(0.08)	2.48	2.37	-	(0.03)	(0.11)	(0.70)	(0.84)	8.50
Mar. 31, 2020	9.30	0.05	(0.22)	1.01	(2.17)	(1.33)	-	-	(0.34)	(0.71)	(1.05)	7.01
Mar. 31, 2019	10.22	0.18	(0.24)	(0.01)	0.28	0.21	-	(0.06)	(0.27)	(0.83)	(1.16)	9.30
<b>E Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	17.60	0.25	(0.23)	0.27	(0.22)	0.07	-	-	-	-	-	17.67
Mar. 31, 2023	18.02	0.35	(0.43)	0.56	(0.45)	0.03	-	-	(0.33)	(0.05)	(0.38)	17.60
Mar. 31, 2022	16.94	0.51	(0.42)	1.88	0.10	2.07	-	(0.13)	(0.81)	-	(0.94)	18.02
Mar. 31, 2021	12.74	0.32	(0.34)	(0.16)	4.74	4.56	-	(0.06)	(0.21)	-	(0.27)	16.94
Mar. 31, 2020	15.57	0.08	(0.36)	1.59	(3.45)	(2.14)	-	-	(0.59)	-	(0.59)	12.74
Mar. 31, 2019	15.66	0.26	(0.36)	(0.04)	0.59	0.45	-	(0.10)	(0.43)	-	(0.53)	15.57
<b>EF Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations November 27, 2014												
Sept. 30, 2023	13.41	0.19	(0.10)	0.21	(0.17)	0.13	-	-	-	-	-	13.53
Mar. 31, 2023	13.58	0.27	(0.18)	0.42	(0.33)	0.18	-	-	(0.25)	(0.04)	(0.29)	13.41
Mar. 31, 2022	12.63	0.38	(0.17)	1.50	(0.07)	1.64	-	(0.10)	(0.61)	-	(0.71)	13.58
Mar. 31, 2021	9.40	0.23	(0.14)	(0.12)	3.49	3.46	-	(0.04)	(0.15)	-	(0.19)	12.63
Mar. 31, 2020	11.36	0.06	(0.15)	1.15	(2.42)	(1.36)	-	-	(0.44)	-	(0.44)	9.40
Mar. 31, 2019	11.30	0.19	(0.14)	(0.02)	0.38	0.41	-	(0.07)	(0.32)	-	(0.39)	11.36

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

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## 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, 2023	7.27	0.10	(0.06)	0.11	(0.09)	0.06	-	-	(0.16)	(0.02)	(0.18)	7.16
Mar. 31, 2023	7.80	0.15	(0.11)	0.24	(0.22)	0.06	-	-	(0.50)	(0.07)	(0.57)	7.27
Mar. 31, 2022	7.62	0.22	(0.11)	0.86	(0.01)	0.96	-	(0.06)	(0.36)	(0.38)	(0.80)	7.80
Mar. 31, 2021	6.00	0.14	(0.08)	(0.07)	2.13	2.12	-	(0.03)	(0.08)	(0.41)	(0.52)	7.62
Mar. 31, 2020	8.02	0.04	(0.11)	0.88	(2.38)	(1.57)	-	-	(0.30)	(0.38)	(0.68)	6.00
Mar. 31, 2019	8.41	0.42	(0.11)	-	(2.05)	(1.74)	-	(0.05)	(0.23)	(0.43)	(0.71)	8.02
<b>EFT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations November 27, 2014												
Sept. 30, 2023	6.70	0.09	(0.05)	0.10	(0.07)	0.07	-	-	(0.24)	(0.03)	(0.27)	6.49
Mar. 31, 2023	7.44	0.14	(0.10)	0.22	(0.22)	0.04	-	-	(0.68)	(0.10)	(0.78)	6.70
Mar. 31, 2022	7.47	0.22	(0.10)	0.82	0.01	0.95	-	(0.05)	(0.34)	(0.60)	(0.99)	7.44
Mar. 31, 2021	6.08	0.14	(0.09)	(0.07)	2.12	2.10	-	(0.03)	(0.08)	(0.63)	(0.74)	7.47
Mar. 31, 2020	7.96	0.03	(0.11)	0.86	(1.01)	(0.23)	-	-	(0.29)	(0.61)	(0.90)	6.08
Mar. 31, 2019	8.64	0.14	(0.10)	(0.02)	0.27	0.29	-	(0.05)	(0.23)	(0.70)	(0.98)	7.96
<b>ET5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	10.42	0.15	(0.14)	0.16	(0.13)	0.04	-	-	(0.23)	(0.04)	(0.27)	10.20
Mar. 31, 2023	11.30	0.22	(0.27)	0.34	(0.32)	(0.03)	-	-	(0.72)	(0.11)	(0.83)	10.42
Mar. 31, 2022	11.15	0.33	(0.28)	1.21	0.14	1.40	-	(0.08)	(0.46)	(0.61)	(1.15)	11.30
Mar. 31, 2021	8.87	0.21	(0.24)	(0.11)	3.16	3.02	-	(0.04)	(0.12)	(0.58)	(0.74)	11.15
Mar. 31, 2020	11.40	0.04	(0.28)	0.89	(1.79)	(1.14)	-	-	(0.42)	(0.54)	(0.96)	8.87
Mar. 31, 2019	12.10	0.24	(0.28)	0.01	0.42	0.39	-	(0.07)	(0.32)	(0.62)	(1.01)	11.40
<b>ET8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	7.52	0.11	(0.10)	0.11	(0.09)	0.03	-	-	(0.27)	(0.04)	(0.31)	7.24
Mar. 31, 2023	8.46	0.16	(0.20)	0.25	(0.23)	(0.02)	-	-	(0.77)	(0.12)	(0.89)	7.52
Mar. 31, 2022	8.60	0.25	(0.21)	0.95	-	0.99	-	(0.06)	(0.39)	(0.68)	(1.13)	8.46
Mar. 31, 2021	7.09	0.21	(0.19)	(0.16)	2.69	2.55	-	(0.03)	(0.09)	(0.73)	(0.85)	8.60
Mar. 31, 2020	9.39	0.10	(0.18)	1.89	(5.12)	(3.31)	-	-	(0.34)	(0.71)	(1.05)	7.09
Mar. 31, 2019	10.31	0.16	(0.24)	(0.02)	0.36	0.26	-	(0.06)	(0.27)	(0.84)	(1.17)	9.39
<b>F Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	19.40	0.28	(0.16)	0.30	(0.29)	0.13	-	-	-	-	-	19.57
Mar. 31, 2023	19.68	0.38	(0.29)	0.62	(0.50)	0.21	-	-	(0.36)	(0.05)	(0.41)	19.40
Mar. 31, 2022	18.33	0.55	(0.27)	2.21	(0.16)	2.33	-	(0.14)	(0.89)	-	(1.03)	19.68
Mar. 31, 2021	13.66	0.34	(0.22)	(0.17)	5.10	5.05	-	(0.06)	(0.22)	-	(0.28)	18.33
Mar. 31, 2020	16.53	0.10	(0.22)	2.11	(4.53)	(2.54)	-	-	(0.63)	-	(0.63)	13.66
Mar. 31, 2019	16.47	0.31	(0.23)	-	0.52	0.60	-	(0.10)	(0.46)	-	(0.56)	16.53
<b>FT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	11.56	0.16	(0.09)	0.17	(0.14)	0.10	-	-	(0.25)	(0.04)	(0.29)	11.37
Mar. 31, 2023	12.41	0.24	(0.18)	0.38	(0.37)	0.07	-	-	(0.79)	(0.12)	(0.91)	11.56
Mar. 31, 2022	12.11	0.36	(0.17)	1.36	0.02	1.57	-	(0.09)	(0.55)	(0.62)	(1.26)	12.41
Mar. 31, 2021	9.54	0.23	(0.15)	(0.11)	3.41	3.38	-	(0.04)	(0.15)	(0.60)	(0.79)	12.11
Mar. 31, 2020	12.12	0.07	(0.16)	1.45	(3.12)	(1.76)	-	-	(0.45)	(0.58)	(1.03)	9.54
Mar. 31, 2019	12.73	0.23	(0.17)	(0.01)	0.38	0.43	-	(0.08)	(0.34)	(0.65)	(1.07)	12.12

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

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## 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 20, 2012												
Sept. 30, 2023	8.38	0.12	(0.07)	0.13	(0.10)	0.08	-	-	(0.30)	(0.04)	(0.34)	8.11
Mar. 31, 2023	9.31	0.18	(0.13)	0.28	(0.28)	0.05	-	-	(0.85)	(0.13)	(0.98)	8.38
Mar. 31, 2022	9.36	0.27	(0.13)	1.01	0.07	1.22	-	(0.07)	(0.42)	(0.75)	(1.24)	9.31
Mar. 31, 2021	7.62	0.18	(0.11)	(0.09)	2.75	2.73	-	(0.03)	(0.12)	(0.77)	(0.92)	9.36
Mar. 31, 2020	9.99	0.06	(0.12)	1.11	(3.09)	(2.04)	-	-	(0.37)	(0.76)	(1.13)	7.62
Mar. 31, 2019	10.84	0.19	(0.14)	0.01	0.47	0.53	-	(0.06)	(0.29)	(0.88)	(1.23)	9.99
<b>I Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	22.37	0.32	(0.03)	0.34	(0.19)	0.44	-	-	-	-	-	22.71
Mar. 31, 2023	22.38	0.44	(0.03)	0.72	(1.19)	(0.06)	-	-	(0.42)	(0.06)	(0.48)	22.37
Mar. 31, 2022	20.56	0.62	-	2.33	0.10	3.05	-	(0.16)	(1.01)	-	(1.17)	22.38
Mar. 31, 2021	15.12	0.37	-	(0.19)	5.60	5.78	-	(0.07)	(0.25)	-	(0.32)	20.56
Mar. 31, 2020	18.05	0.11	-	2.32	(5.13)	(2.70)	-	-	(0.70)	-	(0.70)	15.12
Mar. 31, 2019	17.74	0.29	-	(0.05)	0.66	0.90	-	(0.11)	(0.50)	-	(0.61)	18.05
<b>IT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	9.70	0.14	(0.01)	0.15	(0.12)	0.16	-	-	(0.35)	(0.05)	(0.40)	9.46
Mar. 31, 2023	10.63	0.06	(0.02)	0.40	(1.78)	(1.34)	-	-	(0.97)	(0.15)	(1.12)	9.70
Mar. 31, 2022	10.54	0.31	-	1.18	(0.01)	1.48	-	(0.08)	(0.49)	(0.83)	(1.40)	10.63
Mar. 31, 2021	8.47	0.21	-	(0.17)	3.35	3.39	-	(0.04)	(0.13)	(0.85)	(1.02)	10.54
Mar. 31, 2020	10.94	0.04	(0.01)	0.83	(1.47)	(0.61)	-	-	(0.41)	(0.83)	(1.24)	8.47
Mar. 31, 2019	11.71	0.14	-	(0.11)	0.92	0.95	-	(0.07)	(0.31)	(0.96)	(1.34)	10.94
<b>O Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	21.94	0.31	(0.04)	0.34	(0.25)	0.36	-	-	-	-	-	22.26
Mar. 31, 2023	21.99	0.43	(0.07)	0.69	(0.63)	0.42	-	-	(0.41)	(0.06)	(0.47)	21.94
Mar. 31, 2022	20.22	0.61	(0.03)	2.25	0.15	2.98	-	(0.16)	(0.99)	-	(1.15)	21.99
Mar. 31, 2021	14.90	0.38	(0.03)	(0.21)	5.60	5.74	-	(0.07)	(0.24)	-	(0.31)	20.22
Mar. 31, 2020	17.81	0.09	(0.04)	1.90	(4.16)	(2.21)	-	-	(0.69)	-	(0.69)	14.90
Mar. 31, 2019	17.54	0.30	(0.03)	(0.04)	0.66	0.89	-	(0.11)	(0.49)	-	(0.60)	17.81
<b>OT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	13.14	0.19	(0.03)	0.20	(0.14)	0.22	-	-	(0.29)	(0.04)	(0.33)	13.00
Mar. 31, 2023	13.93	0.27	(0.04)	0.43	(0.42)	0.24	-	-	(0.89)	(0.13)	(1.02)	13.14
Mar. 31, 2022	13.43	0.40	(0.02)	1.52	0.01	1.91	-	(0.10)	(0.63)	(0.67)	(1.40)	13.93
Mar. 31, 2021	10.44	0.25	(0.02)	(0.12)	3.73	3.84	-	(0.04)	(0.14)	(0.68)	(0.86)	13.43
Mar. 31, 2020	13.12	0.07	(0.03)	1.35	(2.90)	(1.51)	-	-	(0.49)	(0.62)	(1.11)	10.44
Mar. 31, 2019	13.61	0.23	(0.02)	(0.03)	0.46	0.64	-	(0.08)	(0.37)	(0.69)	(1.14)	13.12
<b>OT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations December 20, 2012												
Sept. 30, 2023	9.52	0.13	(0.02)	0.15	(0.10)	0.16	-	-	(0.34)	(0.05)	(0.39)	9.28
Mar. 31, 2023	10.45	0.20	(0.03)	0.32	(0.39)	0.10	-	-	(0.95)	(0.14)	(1.09)	9.52
Mar. 31, 2022	10.38	0.31	(0.02)	1.18	(0.04)	1.43	-	(0.08)	(0.47)	(0.83)	(1.38)	10.45
Mar. 31, 2021	8.35	0.20	(0.02)	(0.10)	2.93	3.01	-	(0.03)	(0.11)	(0.86)	(1.00)	10.38
Mar. 31, 2020	10.81	0.05	(0.02)	1.09	(2.30)	(1.18)	-	-	(0.40)	(0.82)	(1.22)	8.35
Mar. 31, 2019	11.60	0.19	(0.02)	(0.03)	0.32	0.46	-	(0.07)	(0.31)	(0.95)	(1.33)	10.81

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

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## 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>P Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 01, 2017												
Sept. 30, 2023	12.47	0.18	(0.03)	0.19	(0.12)	0.22	-	-	-	-	-	12.65
Mar. 31, 2023	12.51	0.24	(0.05)	0.39	(0.33)	0.25	-	-	(0.23)	(0.03)	(0.26)	12.47
Mar. 31, 2022	11.53	0.34	(0.03)	1.30	(0.06)	1.55	-	(0.09)	(0.57)	-	(0.66)	12.51
Mar. 31, 2021	8.49	0.21	(0.02)	(0.10)	3.15	3.24	-	(0.04)	(0.14)	-	(0.18)	11.53
Mar. 31, 2020	10.16	0.06	(0.02)	1.17	(2.88)	(1.67)	-	-	(0.39)	-	(0.39)	8.49
Mar. 31, 2019	10.01	0.15	(0.02)	(0.02)	0.62	0.73	-	(0.06)	(0.28)	-	(0.34)	10.16
<b>PT5 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 01, 2017												
Sept. 30, 2023	9.19	0.13	(0.02)	0.14	(0.11)	0.14	-	-	(0.20)	(0.03)	(0.23)	9.10
Mar. 31, 2023	9.75	0.11	(0.04)	0.32	1.12	1.51	-	-	(0.62)	(0.09)	(0.71)	9.19
Mar. 31, 2022	9.41	0.28	(0.02)	1.07	(0.01)	1.32	-	(0.07)	(0.45)	(0.47)	(0.99)	9.75
Mar. 31, 2021	7.33	0.19	(0.02)	(0.13)	3.34	3.38	-	(0.03)	(0.10)	(0.48)	(0.61)	9.41
Mar. 31, 2020	9.21	0.05	(0.02)	0.96	(2.13)	(1.14)	-	-	(0.35)	(0.44)	(0.79)	7.33
Mar. 31, 2019	9.56	0.15	(0.02)	(0.03)	0.36	0.46	-	(0.06)	(0.26)	(0.49)	(0.81)	9.21
<b>PT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations May 01, 2017												
Sept. 30, 2023	7.60	0.11	(0.02)	0.12	(0.10)	0.11	-	-	(0.27)	(0.04)	(0.31)	7.40
Mar. 31, 2023	8.35	0.15	(0.03)	0.22	0.24	0.58	-	-	(0.76)	(0.11)	(0.87)	7.60
Mar. 31, 2022	8.30	0.24	(0.02)	0.89	0.09	1.20	-	(0.06)	(0.36)	(0.68)	(1.10)	8.35
Mar. 31, 2021	6.68	0.16	(0.02)	(0.08)	2.37	2.43	-	(0.03)	(0.09)	(0.69)	(0.81)	8.30
Mar. 31, 2020	8.66	0.04	(0.03)	0.81	(1.72)	(0.90)	-	-	(0.32)	(0.66)	(0.98)	6.68
Mar. 31, 2019	9.30	0.15	(0.02)	(0.02)	0.32	0.43	-	(0.05)	(0.25)	(0.76)	(1.06)	8.66
<b>W Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 27, 2017												
Sept. 30, 2023	12.88	0.19	(0.03)	0.19	(0.27)	0.08	-	-	-	-	-	13.07
Mar. 31, 2023	12.93	0.13	(0.05)	0.47	(0.31)	0.24	-	-	(0.25)	(0.04)	(0.29)	12.88
Mar. 31, 2022	11.91	0.31	(0.02)	0.52	5.30	6.11	-	(0.09)	(0.58)	-	(0.67)	12.93
Mar. 31, 2021	8.78	0.21	(0.02)	(0.10)	3.21	3.30	-	(0.04)	(0.14)	-	(0.18)	11.91
Mar. 31, 2020	10.50	0.06	(0.02)	1.14	(2.54)	(1.36)	-	-	(0.41)	-	(0.41)	8.78
Mar. 31, 2019	10.34	0.20	-	-	(1.40)	(1.20)	-	(0.07)	(0.29)	-	(0.36)	10.50

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

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## 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>WT8 Shares</b> <sup>(1)(2)(3)(4)</sup>												
Commencement of operations July 27, 2017												
Sept. 30, 2023	8.04	0.11	(0.02)	0.12	(0.10)	0.11	-	-	(0.29)	(0.04)	(0.33)	7.83
Mar. 31, 2023	8.83	0.17	(0.03)	0.27	(0.24)	0.17	-	-	(0.80)	(0.12)	(0.92)	8.04
Mar. 31, 2022	8.78	0.26	(0.02)	0.99	(0.01)	1.22	-	(0.06)	(0.41)	(0.69)	(1.16)	8.83
Mar. 31, 2021	7.06	0.18	(0.01)	(0.13)	2.28	2.32	-	(0.03)	(0.09)	(0.73)	(0.85)	8.78
Mar. 31, 2020	9.15	0.05	(0.02)	0.94	(2.09)	(1.12)	-	-	(0.34)	(0.70)	(1.04)	7.06
Mar. 31, 2019	9.81	0.16	(0.02)	(0.03)	0.36	0.47	-	(0.06)	(0.26)	(0.80)	(1.12)	9.15

(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, 2023 and March 31.

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## 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 December 20, 2012								
Sept. 30, 2023	54,499	3,138	2.22	0.26	2.48	11.86	0.06	6.10
Mar. 31, 2023	58,339	3,369	2.23	0.26	2.49	11.88	0.05	10.83
Mar. 31, 2022	60,230	3,390	2.22	0.26	2.48	11.53	0.10	15.52
Mar. 31, 2021	55,972	3,345	2.22	0.25	2.47	11.30	0.06	7.22
Mar. 31, 2020	50,194	3,979	2.22	0.24	2.46	10.91	-	37.37
Mar. 31, 2019	31,041	2,011	2.22	0.24	2.46	10.74	0.23	22.29
<b>AT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	3,568	355	2.22	0.27	2.49	12.36	0.06	6.10
Mar. 31, 2023	1,634	159	2.23	0.27	2.50	12.10	0.05	10.83
Mar. 31, 2022	1,923	172	2.22	0.26	2.48	11.61	0.10	15.52
Mar. 31, 2021	2,121	193	2.22	0.26	2.48	11.70	0.06	7.22
Mar. 31, 2020	1,729	197	2.22	0.27	2.49	12.05	-	37.37
Mar. 31, 2019	1,999	177	2.22	0.27	2.49	12.10	0.23	22.29
<b>AT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	2,514	351	2.22	0.20	2.42	9.21	0.06	6.10
Mar. 31, 2023	2,850	383	2.23	0.24	2.47	10.70	0.05	10.83
Mar. 31, 2022	3,050	365	2.22	0.23	2.45	10.52	0.10	15.52
Mar. 31, 2021	3,183	374	2.22	0.26	2.48	11.55	0.06	7.22
Mar. 31, 2020	2,599	371	2.22	0.26	2.48	11.53	-	37.37
Mar. 31, 2019	2,571	276	2.22	0.25	2.47	11.45	0.23	22.29
<b>E Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	8,080	457	2.10	0.20	2.30	9.39	0.06	6.10
Mar. 31, 2023	8,165	464	2.11	0.20	2.31	9.46	0.05	10.83
Mar. 31, 2022	8,011	445	2.10	0.20	2.30	9.47	0.10	15.52
Mar. 31, 2021	8,830	521	2.10	0.19	2.29	9.27	0.06	7.22
Mar. 31, 2020	9,781	768	2.10	0.19	2.29	9.07	-	37.37
Mar. 31, 2019	12,954	832	2.10	0.19	2.29	9.22	0.23	22.29
<b>EF Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations November 27, 2014								
Sept. 30, 2023	6,008	444	1.10	0.10	1.20	9.34	0.06	6.10
Mar. 31, 2023	6,040	451	1.11	0.10	1.21	9.75	0.05	10.83
Mar. 31, 2022	6,609	487	1.10	0.13	1.23	11.51	0.10	15.52
Mar. 31, 2021	5,239	415	1.10	0.12	1.22	11.21	0.06	7.22
Mar. 31, 2020	4,120	438	1.10	0.12	1.22	10.57	-	37.37
Mar. 31, 2019	6,491	571	1.10	0.11	1.21	9.71	0.23	22.29

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



# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## 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, 2023	2	-	1.10	0.14	1.24	13.00	0.06	6.10
Mar. 31, 2023	2	-	1.11	0.14	1.25	13.00	0.05	10.83
Mar. 31, 2022	2	-	1.10	0.14	1.24	13.00	0.10	15.52
Mar. 31, 2021	1	-	1.10	0.14	1.24	14.50	0.06	7.22
Mar. 31, 2020	1	-	1.09	0.17	1.26	14.98	-	37.37
Mar. 31, 2019	13	2	1.10	0.15	1.25	13.59	0.23	22.29
<b>EFT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations November 27, 2014								
Sept. 30, 2023	282	43	1.10	0.16	1.26	14.35	0.06	6.10
Mar. 31, 2023	291	43	1.11	0.16	1.27	14.33	0.05	10.83
Mar. 31, 2022	318	43	1.10	0.16	1.26	14.35	0.10	15.52
Mar. 31, 2021	308	41	1.10	0.15	1.25	13.88	0.06	7.22
Mar. 31, 2020	261	43	1.10	0.14	1.24	13.19	-	37.37
Mar. 31, 2019	630	79	1.10	0.14	1.24	13.10	0.23	22.29
<b>ET5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	59	6	2.10	0.27	2.37	13.00	0.06	6.10
Mar. 31, 2023	60	6	2.11	0.27	2.38	13.00	0.05	10.83
Mar. 31, 2022	73	6	2.10	0.27	2.37	13.00	0.10	15.52
Mar. 31, 2021	95	9	2.10	0.27	2.37	13.00	0.06	7.22
Mar. 31, 2020	84	9	2.10	0.27	2.37	13.00	-	37.37
Mar. 31, 2019	192	17	2.10	0.27	2.37	12.78	0.23	22.29
<b>ET8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	1	-	2.10	0.27	2.37	13.00	0.06	6.10
Mar. 31, 2023	1	-	2.11	0.27	2.38	13.00	0.05	10.83
Mar. 31, 2022	1	-	2.10	0.27	2.37	13.00	0.10	15.52
Mar. 31, 2021	1	-	2.09	0.29	2.38	13.89	0.06	7.22
Mar. 31, 2020	244	35	2.10	0.30	2.40	14.20	-	37.37
Mar. 31, 2019	47	5	2.10	0.30	2.40	14.23	0.23	22.29
<b>F Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	21,410	1,094	1.22	0.13	1.35	10.65	0.06	6.10
Mar. 31, 2023	19,530	1,007	1.23	0.13	1.36	10.98	0.05	10.83
Mar. 31, 2022	18,045	917	1.22	0.13	1.35	11.00	0.10	15.52
Mar. 31, 2021	13,940	761	1.22	0.13	1.35	10.63	0.06	7.22
Mar. 31, 2020	12,610	923	1.22	0.12	1.34	9.97	-	37.37
Mar. 31, 2019	6,988	423	1.22	0.13	1.35	10.25	0.23	22.29
<b>FT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	1,332	117	1.22	0.13	1.35	11.09	0.06	6.10
Mar. 31, 2023	1,298	112	1.23	0.14	1.37	11.63	0.05	10.83
Mar. 31, 2022	1,328	107	1.22	0.15	1.37	12.05	0.10	15.52
Mar. 31, 2021	1,365	113	1.22	0.14	1.36	11.58	0.06	7.22
Mar. 31, 2020	1,152	121	1.22	0.13	1.35	10.49	-	37.37
Mar. 31, 2019	837	69	1.22	0.14	1.36	11.72	0.23	22.29

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

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## 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 20, 2012								
Sept. 30, 2023	268	33	1.22	0.13	1.35	10.37	0.06	6.10
Mar. 31, 2023	282	34	1.23	0.13	1.36	10.45	0.05	10.83
Mar. 31, 2022	359	39	1.22	0.12	1.34	9.45	0.10	15.52
Mar. 31, 2021	389	42	1.22	0.11	1.33	9.40	0.06	7.22
Mar. 31, 2020	449	59	1.22	0.09	1.31	7.45	-	37.37
Mar. 31, 2019	253	25	1.22	0.10	1.32	8.14	0.23	22.29
<b>I Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	91,630	4,034	0.01	-	0.01	-	0.06	6.10
Mar. 31, 2023	112,147	5,014	0.01	-	0.01	-	0.05	10.83
Mar. 31, 2022	195,145	8,718	-	-	-	-	0.10	15.52
Mar. 31, 2021	191,110	9,294	-	-	-	-	0.06	7.22
Mar. 31, 2020	172,706	11,421	-	-	-	-	-	37.37
Mar. 31, 2019	148,732	8,239	-	-	-	-	0.23	22.29
<b>IT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	68	7	0.01	-	0.01	-	0.06	6.10
Mar. 31, 2023	70	7	0.01	-	0.01	-	0.05	10.83
Mar. 31, 2022	2	-	-	-	-	-	0.10	15.52
Mar. 31, 2021	1	-	-	-	-	-	0.06	7.22
Mar. 31, 2020	26	3	-	-	-	-	-	37.37
Mar. 31, 2019	89	8	-	-	-	-	0.23	22.29
<b>O Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	49,362	2,217	0.16	0.02	0.18	9.97	0.06	6.10
Mar. 31, 2023	52,953	2,414	0.16	0.01	0.17	9.69	0.05	10.83
Mar. 31, 2022	53,932	2,452	0.15	0.01	0.16	9.69	0.10	15.52
Mar. 31, 2021	54,622	2,701	0.15	0.02	0.17	10.44	0.06	7.22
Mar. 31, 2020	59,764	4,012	0.15	0.02	0.17	10.63	-	37.37
Mar. 31, 2019	81,130	4,555	0.15	0.02	0.17	10.38	0.23	22.29
<b>OT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	1,746	134	0.16	0.02	0.18	11.73	0.06	6.10
Mar. 31, 2023	1,892	144	0.16	0.02	0.18	11.73	0.05	10.83
Mar. 31, 2022	1,969	141	0.15	0.02	0.17	11.67	0.10	15.52
Mar. 31, 2021	1,839	137	0.15	0.02	0.17	12.47	0.06	7.22
Mar. 31, 2020	1,427	137	0.15	0.02	0.17	12.70	-	37.37
Mar. 31, 2019	1,790	136	0.15	0.02	0.17	12.95	0.23	22.29
<b>OT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations December 20, 2012								
Sept. 30, 2023	2,160	233	0.16	0.02	0.18	10.96	0.06	6.10
Mar. 31, 2023	2,348	247	0.16	0.02	0.18	10.81	0.05	10.83
Mar. 31, 2022	2,906	278	0.15	0.02	0.17	11.53	0.10	15.52
Mar. 31, 2021	2,662	256	0.15	0.02	0.17	11.75	0.06	7.22
Mar. 31, 2020	2,329	279	0.15	0.02	0.17	11.61	-	37.37
Mar. 31, 2019	3,279	303	0.15	0.02	0.17	11.47	0.23	22.29

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

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## 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>P Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations May 01, 2017								
Sept. 30, 2023	2,618	207	0.23	0.02	0.25	10.70	0.06	6.10
Mar. 31, 2023	2,946	236	0.23	0.02	0.25	10.68	0.05	10.83
Mar. 31, 2022	2,708	216	0.22	0.02	0.24	10.10	0.10	15.52
Mar. 31, 2021	2,011	174	0.22	0.02	0.24	9.36	0.06	7.22
Mar. 31, 2020	1,658	195	0.22	0.02	0.24	9.34	-	37.37
Mar. 31, 2019	1,156	114	0.22	0.02	0.24	10.54	0.23	22.29
<b>PT5 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations May 01, 2017								
Sept. 30, 2023	1,442	159	0.23	0.01	0.24	5.45	0.06	6.10
Mar. 31, 2023	1,469	160	0.23	0.03	0.26	11.14	0.05	10.83
Mar. 31, 2022	2	-	0.22	0.03	0.25	13.00	0.10	15.52
Mar. 31, 2021	1	-	0.22	0.03	0.25	13.00	0.06	7.22
Mar. 31, 2020	10	1	0.22	0.03	0.25	13.00	-	37.37
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.23	22.29
<b>PT8 Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations May 01, 2017								
Sept. 30, 2023	212	29	0.23	0.02	0.25	9.00	0.06	6.10
Mar. 31, 2023	219	29	0.23	0.03	0.26	13.48	0.05	10.83
Mar. 31, 2022	102	12	0.22	0.03	0.25	14.96	0.10	15.52
Mar. 31, 2021	121	15	0.22	0.03	0.25	14.86	0.06	7.22
Mar. 31, 2020	111	17	0.22	0.03	0.25	14.85	-	37.37
Mar. 31, 2019	159	18	0.22	0.03	0.25	14.88	0.23	22.29
<b>W Shares</b> <sup>(1)(2)(3)(4)(5)</sup>								
Commencement of operations July 27, 2017								
Sept. 30, 2023	1,793	137	0.17	0.01	0.18	5.10	0.06	6.10
Mar. 31, 2023	1,248	97	0.17	0.02	0.19	11.05	0.05	10.83
Mar. 31, 2022	2	-	0.15	0.01	0.16	13.00	0.10	15.52
Mar. 31, 2021	323	27	0.16	0.02	0.18	13.00	0.06	7.22
Mar. 31, 2020	231	26	0.18	0.02	0.20	13.00	-	37.37
Mar. 31, 2019	246	23	0.22	0.03	0.25	13.00	0.23	22.29

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

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## 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>WT8 Shares</b> <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations July 27, 2017								
Sept. 30, 2023	2	-	0.17	0.02	0.19	13.00	0.06	6.10
Mar. 31, 2023	2	-	0.17	0.02	0.19	13.00	0.05	10.83
Mar. 31, 2022	2	-	0.16	0.02	0.18	13.00	0.10	15.52
Mar. 31, 2021	1	-	0.16	0.02	0.18	13.00	0.06	7.22
Mar. 31, 2020	10	1	0.18	0.03	0.21	13.00	-	37.37
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.23	22.29

(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, 2023 and March 31.

# CI Global Dividend Corporate Class

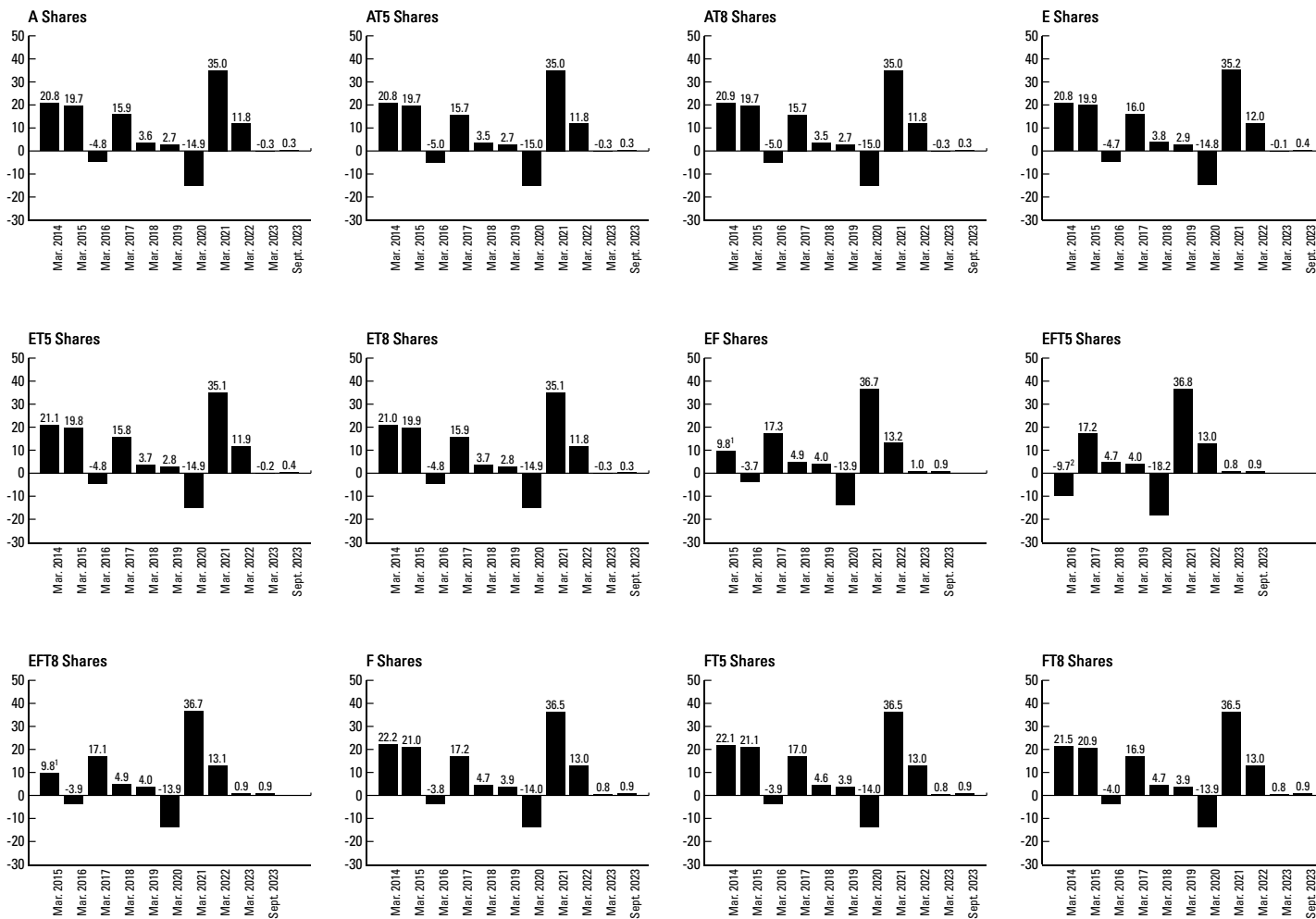
Management Report of Fund Performance for the period/year ended September 30, 2023

## 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.

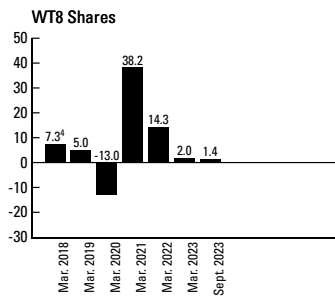
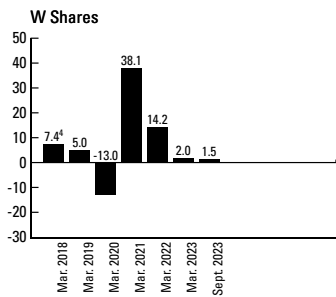
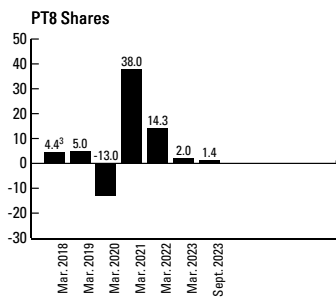
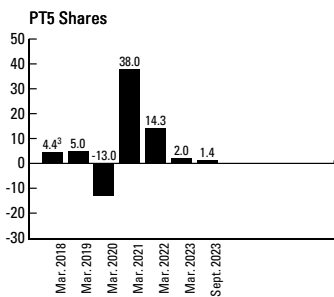
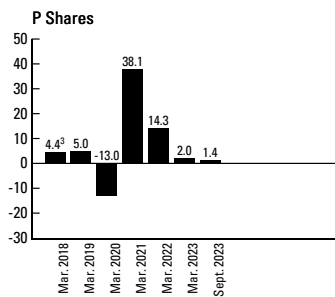
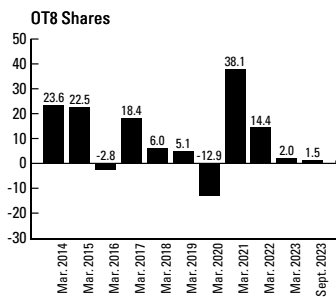
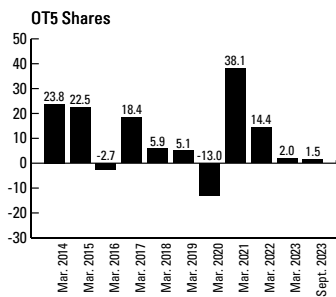
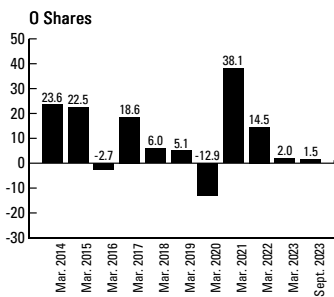
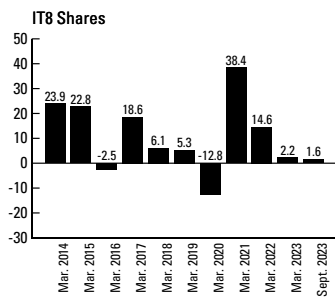
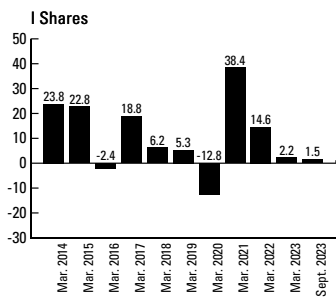
### Year-by-Year Returns

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 Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023



- 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 2018 return is for the period from July 27, 2017 to March 31, 2018.

# CI Global Dividend Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
<b>Long Positions</b>		<b>Long Positions</b>		Microsoft Corp. ....	4.2
U.S.A. ....	59.3	Health Care ....	16.2	Shell PLC ....	3.6
U.K. ....	11.2	Consumer Staples ....	15.7	Broadcom Inc. ....	3.1
France ....	6.1	Financials ....	15.4	Procter & Gamble Co. (The) ....	3.0
Germany ....	4.7	Information Technology ....	14.4	Coca-Cola Co. (The) ....	2.9
Netherlands ....	3.0	Industrials ....	8.8	Linde PLC ....	2.9
Ireland ....	2.9	Energy ....	8.4	Nestlé SA, Registered ....	2.9
Japan ....	2.2	Consumer Discretionary ....	6.4	Eli Lilly and Co. ....	2.8
Taiwan ....	2.1	Utilities ....	4.7	Merck & Co., Inc. ....	2.7
Spain ....	1.9	Communication Services ....	4.4	AstraZeneca PLC ....	2.6
Canada ....	1.5	Materials ....	4.3	UnitedHealth Group Inc. ....	2.6
Australia ....	1.4	Exchange-Traded Fund(s) ....	0.9	Chevron Corp. ....	2.5
Denmark ....	1.2	Other Net Assets (Liabilities) ....	0.4	Deutsche Telekom AG, Registered ....	2.4
South Korea ....	1.2	Cash & Cash Equivalents ....	0.0	Arthur J. Gallagher & Co. ....	2.3
Exchange-Traded Fund(s) ....	0.9	Foreign Currency Forward Contract(s) ....	0.0	Johnson & Johnson ....	2.3
Other Net Assets (Liabilities) ....	0.4	<b>Total Long Positions</b> .....	<b>100.0</b>	Pioneer Natural Resources Co. ....	2.3
Cash & Cash Equivalents ....	0.0	<b>Short Positions</b>		BNP Paribas SA ....	2.1
Foreign Currency Forward Contract(s) ....	0.0	Option Contract(s) .....	0.0	JPMorgan Chase & Co. ....	2.1
<b>Total Long Positions</b> .....	<b>100.0</b>	<b>Total Short Positions</b> .....	<b>0.0</b>	Mastercard Inc., Class A ....	2.1
<b>Short Positions</b>				Taiwan Semiconductor Manufacturing Co., Ltd., ADR ....	2.1
Option Contract(s) .....	0.0			Koninklijke KPN NV ....	2.0
<b>Total Short Positions</b> .....	<b>0.0</b>			Bank of America Corp. ....	1.9
				Danaher Corp. ....	1.9
				Honeywell International Inc. ....	1.9
				Iberdrola SA ....	1.9
				<b>Total Net Assets (in \$000's)</b> .....	<b>\$249,056</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.