

CI Select Global Equity Corporate Class

(formerly Signature Global Equity Corporate Class)

Management Report of Fund Performance for the period ended September 30, 2021

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

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

RESULTS OF OPERATIONS

The Fund's net assets increased by \$2.4 million to \$143.4 million from March 31, 2021 to September 30, 2021. The Fund had net redemptions of \$7.9 million during the period. The portfolio's performance increased assets by \$10.3 million. Series A shares returned 6.7% after fees and expenses for the six-month period September 30, 2021. Over the same time period, the Fund's benchmark returned 7.1%. The benchmark is the MSCI ACWI 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 pace of acceleration in economic growth, earnings, fiscal and monetary stimulus, and equity returns slowed during the period, but equities continued to perform well. Global equities, as measured by the MSCI All Country World Index, increased by close to 8.5%. An equity sell-off in September somewhat dampened an otherwise very positive six months. Rising U.S. yields, fears of stagflation (high inflation combined with high unemployment and slowing economic growth), and increased regulatory and growth risk from China weighed on equity performance in the third quarter of 2021.

The Fund underperformed its benchmark for the period. Stock selection modestly detracted from the Fund's performance. An underweight exposure to the information technology sector and overweight allocation to materials also detracted from performance. The largest individual detractors from performance were Barrick Gold Corp., MGM China Holdings Ltd. and Pinterest Inc. Barrick Gold Corp. was negatively impacted by its exposure to gold, the price of which was flat during the period. MGM China Holdings Ltd., one of six casino operators in Macau, was impacted by successive COVID-19 outbreaks, which affected visitations, and a proposed new gaming regulation framework. Pinterest Inc.'s stock came under pressure after missing its last-quarter estimates, leading to questions around the appeal of its content and its commerce platform. User growth is believed to be flattening and conversion needs to improve in areas if it is to be regarded as competitive to Facebook Inc.

Stock selection, particularly in the information technology sector contributed to the Fund's performance. An underweight allocation to emerging market equities also contributed to performance. Top individual contributors to the Fund's performance included Advanced Micro Devices Inc., Synchrony Financial and ING Groep NV. Advanced Micro Devices Inc. benefited from its ability to acquire semiconductor supplies to support its growth efforts. The company also outlined a strategic rationale regarding its proposed merger with

Xilinx Inc., which has cleared several notable regulatory hurdles. Synchrony Financial's shares advanced more than 20% as a result of its strong profitability and surplus capital position becoming better reflected in its valuation. ING Groep NV advanced almost 13% during the period, with September 30 marking the end of the European bank dividend ban. While the interest rate environment remains extremely challenging for European banks, that challenge remains well discounted in the company's undemanding valuation.

We added a new position in Anglo American PLC based on a lower stock price that was driven by a decline in iron ore prices. We like the company's platinum group metals exposure, which we expect to experience better pricing with a resolution of the semiconductor chip shortage by mid-2022. Zoetis Inc. was also purchased for the Fund, and swapped with an existing holding in Elanco Animal Health Inc., based on their relative valuations. We have a positive outlook for the animal health industry space broadly.

We eliminated Equinor ASA to take profits. The company's clean balance sheet, combined with strong cash generation, have allowed it to increase shareholder returns faster than market expectations. The Fund's holding in Prada SpA was eliminated. The company reported better-than-expected interim results. However, because of its performance of second half of 2020, the company expects next year's sales trends to slow year over year amid a weak consumption environment. Considering its high valuation, we took profits and continue to monitor the stock for when the valuation becomes more reasonable.

RECENT DEVELOPMENTS

We believe that the pace of acceleration in economic growth, earnings, monetary and fiscal stimulus, and equity returns should slow into 2022, but still be above-trend. Accommodative monetary policy withdrawal is expected to be gradual and well telegraphed, but we believe that easy financial conditions should persist. Potential risks we will continue to monitor include the possibility of a policy error from China that could slow domestic growth more than expected, rising energy prices pushing inflation up, and lower-than-expected third- and fourth-quarter corporate results.

We expect to see a modest re-acceleration into year-end from the third-quarter economic slowdown. The COVID-19 delta wave has largely subsided, allowing the economic reopening trend to resume.

Fund name

Effective July 29, 2021, Signature Global Equity Corporate Class was renamed CI Select Global Equity Corporate Class.

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Registered office address

Effective on or about August 1, 2021, the Fund's registered office address changed from 2 Queen Street East, Twentieth Floor, Toronto, Ontario, M5C 3G7 to 15 York Street, Second Floor, Toronto, Ontario M5J 0A3.

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, 2021, for each of the Series are shown below:

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
F Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
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 \$0.4 million in management fees and \$0.07 million in administration fees for the period.

Management Fees

Approximately 27% of total management fees were used to pay for sales and trailing commissions. The remaining 73% of management fees were used to pay for investment management and other general administration.

Inter Fund Trading

Inter fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee (IRC) reviews such transactions during scheduled meetings. During the period ended September 30, 2021, the Fund executed inter fund trades.

Independent Review Committee

The Fund has received standing instructions from the Fund's IRC to make or hold an investment in the security of an issuer related to the Manager.

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 advise the IRC of any material breach of such policies. The Manager's policies 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; and (c) do not exceed the limitations of the applicable legislation. Quarterly, the IRC reviews reports which assess compliance with applicable CI policies. Annually, the IRC reviews reports describing each instance that the Manager acted in reliance on the standing instructions noted above.

The Fund relied on the IRC's standing instructions regarding related party transactions during this reporting period.

Except as otherwise noted above, the Fund was not a party to any related party transactions during the period ended September 30, 2021.

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FINANCIAL HIGHLIGHTS

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Net Assets per Share (\$) ^{(1)(2)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ⁽²⁾⁽³⁾
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A Shares												
Commencement of operations November 30, 1987												
Sept. 30, 2021	22.87	0.31	(0.33)	1.38	0.20	1.56	-	-	-	-	-	24.41
Mar. 31, 2021	16.67	0.30	(0.59)	2.03	5.33	7.07	-	(0.05)	(0.80)	-	(0.85)	22.87
Mar. 31, 2020	19.67	0.50	(0.55)	(0.05)	(1.90)	(2.00)	-	(0.20)	(0.82)	-	(1.02)	16.67
Mar. 31, 2019	20.10	0.41	(0.51)	1.22	(0.97)	0.15	-	(0.19)	(0.47)	-	(0.66)	19.67
Mar. 31, 2018	18.93	0.35	(0.54)	2.00	0.08	1.89	-	(0.14)	(0.62)	-	(0.76)	20.10
Mar. 31, 2017	16.77	0.31	(0.48)	1.54	1.80	3.17	-	(0.10)	(0.88)	-	(0.98)	18.93
AT5 Shares												
Commencement of operations September 28, 2007												
Sept. 30, 2021	7.98	0.10	(0.12)	0.48	0.07	0.53	-	-	-	(0.20)	(0.20)	8.32
Mar. 31, 2021	6.13	0.11	(0.21)	0.80	1.71	2.41	-	(0.02)	(0.28)	(0.38)	(0.68)	7.98
Mar. 31, 2020	7.59	0.19	(0.20)	(0.04)	(0.72)	(0.77)	-	(0.07)	(0.31)	(0.36)	(0.74)	6.13
Mar. 31, 2019	8.17	0.16	(0.20)	0.47	(0.39)	0.04	-	(0.07)	(0.19)	(0.41)	(0.67)	7.59
Mar. 31, 2018	8.08	0.14	(0.22)	0.85	0.09	0.86	-	(0.06)	(0.25)	(0.41)	(0.72)	8.17
Mar. 31, 2017	7.55	0.14	(0.20)	0.68	0.78	1.40	-	(0.04)	(0.38)	(0.44)	(0.86)	8.08
AT8 Shares												
Commencement of operations September 28, 2007												
Sept. 30, 2021	4.63	0.06	(0.07)	0.26	0.01	0.26	-	-	-	(0.18)	(0.18)	4.76
Mar. 31, 2021	3.67	0.06	(0.12)	0.43	1.18	1.55	-	(0.01)	(0.17)	(0.37)	(0.55)	4.63
Mar. 31, 2020	4.69	0.12	(0.13)	0.01	(0.24)	(0.24)	-	(0.04)	(0.19)	(0.36)	(0.59)	3.67
Mar. 31, 2019	5.21	0.10	(0.13)	0.25	(0.27)	(0.05)	-	(0.04)	(0.12)	(0.42)	(0.58)	4.69
Mar. 31, 2018	5.32	0.09	(0.15)	0.57	0.07	0.58	-	(0.04)	(0.16)	(0.44)	(0.64)	5.21
Mar. 31, 2017	5.15	0.09	(0.14)	0.43	0.61	0.99	-	(0.03)	(0.25)	(0.48)	(0.76)	5.32
E Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2021	11.48	0.15	(0.16)	0.69	0.14	0.82	-	-	-	-	-	12.25
Mar. 31, 2021	8.36	0.15	(0.28)	0.93	2.80	3.60	-	(0.03)	(0.40)	-	(0.43)	11.48
Mar. 31, 2020	9.85	0.26	(0.27)	0.03	(0.85)	(0.83)	-	(0.10)	(0.41)	-	(0.51)	8.36
Mar. 31, 2019	10.05	0.20	(0.25)	0.65	(0.44)	0.16	-	(0.09)	(0.24)	-	(0.33)	9.85
Mar. 31, 2018	9.46	0.17	(0.26)	1.03	0.06	1.00	-	(0.07)	(0.31)	-	(0.38)	10.05
Mar. 31, 2017	8.37	0.16	(0.24)	0.80	1.62	2.34	-	(0.05)	(0.44)	-	(0.49)	9.46
EF Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2021	12.23	0.15	(0.10)	0.78	0.12	0.95	-	-	-	-	-	13.13
Mar. 31, 2021	8.80	0.16	(0.18)	0.99	3.07	4.04	-	(0.03)	(0.43)	-	(0.46)	12.23
Mar. 31, 2020	10.26	0.27	(0.16)	0.03	(0.93)	(0.79)	-	(0.10)	(0.43)	-	(0.53)	8.80
Mar. 31, 2019	10.35	0.21	(0.14)	0.60	(0.52)	0.15	-	(0.10)	(0.25)	-	(0.35)	10.26
Mar. 31, 2018	9.63	0.17	(0.16)	1.07	(0.02)	1.06	-	(0.07)	(0.32)	-	(0.39)	10.35
Mar. 31, 2017	8.43	0.16	(0.13)	0.89	1.09	2.01	-	(0.05)	(0.45)	-	(0.50)	9.63
EFT5 Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2021	9.14	0.12	(0.08)	0.55	0.07	0.66	-	-	-	(0.22)	(0.22)	9.58
Mar. 31, 2021	6.92	0.13	(0.12)	(1.57)	5.39	3.83	-	(0.02)	(0.20)	(0.56)	(0.78)	9.14
Mar. 31, 2020	8.47	0.22	(0.13)	0.02	(0.86)	(0.75)	-	(0.08)	(0.35)	(0.40)	(0.83)	6.92
Mar. 31, 2019	9.00	0.18	(0.12)	0.49	(0.35)	0.20	-	(0.08)	(0.21)	(0.45)	(0.74)	8.47
Mar. 31, 2018	8.80	0.16	(0.14)	0.95	0.03	1.00	-	(0.06)	(0.28)	(0.45)	(0.79)	9.00
Mar. 31, 2017	8.14	0.15	(0.12)	0.75	1.01	1.79	-	(0.05)	(0.41)	(0.47)	(0.93)	8.80

*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 (\$) ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ *	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2),(3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EFT8 Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2021	7.63	0.10	(0.07)	0.45	0.06	0.54	-	-	-	(0.30)	(0.30)	7.88
Mar. 31, 2021	5.97	0.11	(0.10)	(1.35)	4.62	3.28	-	(0.02)	(0.17)	(0.70)	(0.89)	7.63
Mar. 31, 2020	7.52	0.21	(0.11)	-	0.33	0.43	-	(0.07)	(0.30)	(0.57)	(0.94)	5.97
Mar. 31, 2019	8.25	0.15	(0.10)	0.09	(0.55)	(0.41)	-	(0.07)	(0.19)	(0.66)	(0.92)	7.52
Mar. 31, 2018	8.32	0.15	(0.13)	0.88	0.03	0.93	-	(0.06)	(0.26)	(0.68)	(1.00)	8.25
Mar. 31, 2017	7.96	0.15	(0.12)	0.71	0.97	1.71	-	(0.05)	(0.39)	(0.73)	(1.17)	8.32
ET5 Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2021	8.55	0.11	(0.12)	0.51	0.07	0.57	-	-	-	(0.21)	(0.21)	8.91
Mar. 31, 2021	6.56	0.13	(0.19)	(1.77)	6.74	4.91	-	(0.02)	(0.19)	(0.53)	(0.74)	8.55
Mar. 31, 2020	8.12	0.21	(0.22)	0.02	(0.81)	(0.80)	-	(0.08)	(0.33)	(0.39)	(0.80)	6.56
Mar. 31, 2019	8.73	0.17	(0.21)	0.48	(0.34)	0.10	-	(0.08)	(0.20)	(0.44)	(0.72)	8.12
Mar. 31, 2018	8.63	0.15	(0.24)	0.92	0.04	0.87	-	(0.06)	(0.27)	(0.44)	(0.77)	8.73
Mar. 31, 2017	8.07	0.15	(0.22)	0.73	1.08	1.74	-	(0.05)	(0.40)	(0.47)	(0.92)	8.63
ET8 Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2021	7.12	0.09	(0.10)	0.42	0.06	0.47	-	-	-	(0.28)	(0.28)	7.32
Mar. 31, 2021	5.64	0.11	(0.16)	(1.51)	5.77	4.21	-	(0.02)	(0.16)	(0.66)	(0.84)	7.12
Mar. 31, 2020	7.20	0.18	(0.19)	0.02	(0.71)	(0.70)	-	(0.07)	(0.29)	(0.55)	(0.91)	5.64
Mar. 31, 2019	8.00	0.16	(0.19)	0.43	(0.30)	0.10	-	(0.07)	(0.18)	(0.64)	(0.89)	7.20
Mar. 31, 2018	8.16	0.14	(0.22)	0.91	0.31	1.14	-	(0.06)	(0.25)	(0.67)	(0.98)	8.00
Mar. 31, 2017	7.90	0.14	(0.21)	0.70	1.03	1.66	-	(0.04)	(0.38)	(0.73)	(1.15)	8.16
F Shares												
Commencement of operations August 08, 2000												
Sept. 30, 2021	14.02	0.19	(0.12)	0.84	0.03	0.94	-	-	-	-	-	15.04
Mar. 31, 2021	10.11	0.18	(0.22)	1.33	3.17	4.46	-	(0.03)	(0.49)	-	(0.52)	14.02
Mar. 31, 2020	11.79	0.30	(0.20)	(0.08)	(1.39)	(1.37)	-	(0.12)	(0.49)	-	(0.61)	10.11
Mar. 31, 2019	11.91	0.25	(0.17)	0.73	(0.47)	0.34	-	(0.11)	(0.28)	-	(0.39)	11.79
Mar. 31, 2018	11.09	0.20	(0.19)	1.18	0.02	1.21	-	(0.08)	(0.37)	-	(0.45)	11.91
Mar. 31, 2017	9.72	0.19	(0.16)	0.93	1.07	2.03	-	(0.06)	(0.52)	-	(0.58)	11.09
FT8 Shares												
Commencement of operations September 28, 2007												
Sept. 30, 2021	10.31	0.14	(0.09)	0.60	0.03	0.68	-	-	-	(0.40)	(0.40)	10.65
Mar. 31, 2021	8.08	0.14	(0.17)	0.84	2.67	3.48	-	(0.02)	(0.37)	(0.80)	(1.19)	10.31
Mar. 31, 2020	10.20	0.25	(0.17)	(0.02)	(0.98)	(0.92)	-	(0.10)	(0.41)	(0.78)	(1.29)	8.08
Mar. 31, 2019	11.21	0.21	(0.16)	0.64	(0.55)	0.14	-	(0.10)	(0.25)	(0.90)	(1.25)	10.20
Mar. 31, 2018	11.33	0.21	(0.20)	1.16	(0.18)	0.99	-	(0.08)	(0.35)	(0.93)	(1.36)	11.21
Mar. 31, 2017	10.84	0.20	(0.17)	0.97	1.30	2.30	-	(0.06)	(0.53)	(1.00)	(1.59)	11.33
I Shares												
Commencement of operations June 29, 2005												
Sept. 30, 2021	20.59	0.28	(0.03)	1.25	0.16	1.66	-	-	-	-	-	22.25
Mar. 31, 2021	14.65	0.27	(0.08)	2.00	4.32	6.51	-	(0.05)	(0.72)	-	(0.77)	20.59
Mar. 31, 2020	16.85	0.44	(0.06)	0.02	(1.72)	(1.32)	-	(0.17)	(0.71)	-	(0.88)	14.65
Mar. 31, 2019	16.81	0.34	(0.02)	0.96	(0.73)	0.55	-	(0.16)	(0.40)	-	(0.56)	16.85
Mar. 31, 2018	15.45	0.29	(0.05)	1.65	(0.05)	1.84	-	(0.12)	(0.52)	-	(0.64)	16.81
Mar. 31, 2017	13.35	0.28	(0.02)	1.24	2.19	3.69	-	(0.08)	(0.72)	-	(0.80)	15.45

*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 (\$) ^{(1) (2) (3) (4) *}

Net assets at the beginning of period ⁽²⁾	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period ⁽²⁾	
	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends:		Return of capital	Total dividends ^(2,3)		
							From dividends	From capital gains				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
IT8 Shares												
Commencement of operations December 29, 2011												
Sept. 30, 2021	10.92	0.14	(0.02)	0.65	0.08	0.85	-	-	-	(0.43)	(0.43)	11.36
Mar. 31, 2021	8.44	0.17	(0.03)	(2.44)	8.40	6.10	-	(0.03)	(0.39)	(0.84)	(1.26)	10.92
Mar. 31, 2020	10.51	0.27	(0.03)	0.03	(1.06)	(0.79)	-	(0.10)	(0.43)	(0.80)	(1.33)	8.44
Mar. 31, 2019	11.39	0.23	(0.01)	0.62	(0.44)	0.40	-	(0.10)	(0.26)	(0.91)	(1.27)	10.51
Mar. 31, 2018	11.34	0.20	(0.04)	1.21	0.04	1.41	-	(0.08)	(0.35)	(0.93)	(1.36)	11.39
Mar. 31, 2017	10.70	0.20	(0.02)	0.97	1.31	2.46	-	(0.06)	(0.53)	(0.99)	(1.58)	11.34
O Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2021	17.74	0.23	(0.04)	1.06	0.21	1.46	-	-	-	-	-	19.15
Mar. 31, 2021	12.64	0.22	(0.09)	1.34	4.61	6.08	-	(0.04)	(0.62)	-	(0.66)	17.74
Mar. 31, 2020	14.57	0.41	(0.07)	0.07	(0.95)	(0.54)	-	(0.15)	(0.61)	-	(0.76)	12.64
Mar. 31, 2019	14.55	0.30	(0.04)	0.83	(0.57)	0.52	-	(0.14)	(0.35)	-	(0.49)	14.57
Mar. 31, 2018	13.40	0.25	(0.07)	1.48	0.08	1.74	-	(0.10)	(0.45)	-	(0.55)	14.55
Mar. 31, 2017	11.60	0.23	(0.04)	1.14	1.64	2.97	-	(0.07)	(0.63)	-	(0.70)	13.40
OT5 Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2021	9.71	0.13	(0.02)	0.58	0.08	0.77	-	-	-	(0.24)	(0.24)	10.24
Mar. 31, 2021	7.28	0.13	(0.05)	0.81	2.44	3.33	-	(0.02)	(0.21)	(0.59)	(0.82)	9.71
Mar. 31, 2020	8.81	0.23	(0.04)	0.02	(0.88)	(0.67)	-	(0.09)	(0.36)	(0.42)	(0.87)	7.28
Mar. 31, 2019	9.26	0.19	(0.02)	0.52	(0.37)	0.32	-	(0.08)	(0.21)	(0.46)	(0.75)	8.81
Mar. 31, 2018	8.96	0.16	(0.04)	0.96	0.04	1.12	-	(0.07)	(0.29)	(0.46)	(0.82)	9.26
Mar. 31, 2017	8.19	0.16	(0.03)	0.75	1.47	2.35	-	(0.05)	(0.42)	(0.47)	(0.94)	8.96
OT8 Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2021	8.12	0.11	(0.02)	0.48	0.07	0.64	-	-	-	(0.32)	(0.32)	8.44
Mar. 31, 2021	6.29	0.12	(0.04)	1.20	1.49	2.77	-	(0.02)	(0.18)	(0.74)	(0.94)	8.12
Mar. 31, 2020	7.84	0.20	(0.04)	0.02	(0.78)	(0.60)	-	(0.07)	(0.32)	(0.60)	(0.99)	6.29
Mar. 31, 2019	8.51	0.17	(0.02)	0.47	(0.33)	0.29	-	(0.07)	(0.19)	(0.68)	(0.94)	7.84
Mar. 31, 2018	8.49	0.15	(0.04)	0.90	0.03	1.04	-	(0.06)	(0.26)	(0.70)	(1.02)	8.51
Mar. 31, 2017	8.02	0.14	(0.03)	0.56	1.37	2.04	-	(0.05)	(0.40)	(0.74)	(1.19)	8.49
P Shares												
Commencement of operations May 01, 2017												
Sept. 30, 2021	13.01	0.18	(0.04)	0.77	0.08	0.99	-	-	-	-	-	14.04
Mar. 31, 2021	9.27	0.17	(0.08)	1.31	2.69	4.09	-	(0.03)	(0.45)	-	(0.48)	13.01
Mar. 31, 2020	10.70	0.29	(0.06)	0.02	(1.11)	(0.86)	-	(0.11)	(0.45)	-	(0.56)	9.27
Mar. 31, 2019	10.64	0.22	(0.04)	0.12	1.02	1.32	-	(0.10)	(0.26)	-	(0.36)	10.70
Mar. 31, 2018	10.00	0.18	(0.06)	1.02	(0.35)	0.79	-	(0.08)	(0.33)	-	(0.41)	10.64
PT8 Shares												
Commencement of operations May 01, 2017												
Sept. 30, 2021	9.41	0.12	(0.03)	0.56	0.08	0.73	-	-	-	(0.37)	(0.37)	9.78
Mar. 31, 2021	7.29	0.14	(0.05)	(1.01)	5.87	4.95	-	(0.02)	(0.21)	(0.86)	(1.09)	9.41
Mar. 31, 2020	9.10	0.23	(0.05)	0.02	(0.92)	(0.72)	-	(0.09)	(0.37)	(0.69)	(1.15)	7.29
Mar. 31, 2019	9.89	0.20	(0.03)	0.54	(0.38)	0.33	-	(0.09)	(0.22)	(0.79)	(1.10)	9.10
Mar. 31, 2018	10.00	0.16	(0.05)	1.00	(0.10)	1.01	-	(0.07)	(0.31)	(0.74)	(1.12)	9.89

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

CI Select Global Equity Corporate Class

(formerly Signature Global Equity Corporate Class)

Management Report of Fund Performance for the period ended September 30, 2021

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1) (2) (4)}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2), (3)}
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
W Shares												
Commencement of operations July 27, 2017												
Sept. 30, 2021	13.14	0.15	(0.04)	2.17	(2.24)	0.04	-	-	-	-	-	14.18
Mar. 31, 2021	9.36	0.14	(0.06)	1.83	3.24	5.15	-	(0.03)	(0.46)	-	(0.49)	13.14
Mar. 31, 2020	10.80	0.29	(0.06)	0.03	(1.12)	(0.86)	-	(0.11)	(0.46)	-	(0.57)	9.36
Mar. 31, 2019	10.79	0.22	(0.04)	0.61	(0.43)	0.36	-	(0.10)	(0.26)	-	(0.36)	10.80
Mar. 31, 2018	10.00	0.12	(0.05)	0.94	0.20	1.21	-	(0.08)	(0.33)	-	(0.41)	10.79
WT8 Shares												
Commencement of operations July 27, 2017												
Sept. 30, 2021	9.76	0.13	(0.03)	0.58	0.08	0.76	-	-	-	(0.38)	(0.38)	10.15
Mar. 31, 2021	7.56	0.15	(0.05)	(1.09)	4.89	3.90	-	(0.02)	(0.21)	(0.89)	(1.12)	9.76
Mar. 31, 2020	9.44	0.24	(0.05)	0.02	(0.95)	(0.74)	-	(0.09)	(0.38)	(0.72)	(1.19)	7.56
Mar. 31, 2019	10.25	0.20	(0.04)	0.56	(0.39)	0.33	-	(0.09)	(0.23)	(0.82)	(1.14)	9.44
Mar. 31, 2018	10.00	0.12	(0.05)	0.92	0.19	1.18	-	(0.07)	(0.32)	(0.55)	(0.94)	10.25

(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 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 over the fiscal period.

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

(4) This information is provided for the period ended September 30, 2021 and the years ended March 31.

CI Select Global Equity Corporate Class

(formerly Signature Global Equity Corporate Class)

Management Report of Fund Performance for the period ended September 30, 2021

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ^{(1)(5)*}

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽³⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽⁴⁾ %	Portfolio turnover rate ⁽⁴⁾ %
A Shares								
Commencement of operations November 30, 1987								
Sept. 30, 2021	34,618	1,418	2.22	0.23	2.45	10.28	0.17	27.68
Mar. 31, 2021	33,531	1,466	2.22	0.23	2.45	10.47	0.18	75.99
Mar. 31, 2020	25,078	1,504	2.22	0.23	2.45	10.40	0.19	84.38
Mar. 31, 2019	20,692	1,052	2.22	0.22	2.44	10.10	0.19	80.81
Mar. 31, 2018	26,695	1,328	2.22	0.23	2.45	10.49	0.19	91.74
Mar. 31, 2017	38,906	2,055	2.22	0.23	2.45	10.51	0.21	104.60
AT5 Shares								
Commencement of operations September 28, 2007								
Sept. 30, 2021	412	50	2.22	0.25	2.47	11.41	0.17	27.68
Mar. 31, 2021	414	52	2.22	0.25	2.47	11.08	0.18	75.99
Mar. 31, 2020	197	32	2.22	0.18	2.40	8.00	0.19	84.38
Mar. 31, 2019	139	18	2.22	0.15	2.37	6.61	0.19	80.81
Mar. 31, 2018	142	17	2.22	0.13	2.35	5.86	0.19	91.74
Mar. 31, 2017	199	25	2.22	0.13	2.35	5.64	0.21	104.60
AT8 Shares								
Commencement of operations September 28, 2007								
Sept. 30, 2021	433	91	2.22	0.24	2.46	10.99	0.17	27.68
Mar. 31, 2021	262	57	2.22	0.20	2.42	9.08	0.18	75.99
Mar. 31, 2020	195	53	2.22	0.18	2.40	8.07	0.19	84.38
Mar. 31, 2019	375	80	2.22	0.18	2.40	8.05	0.19	80.81
Mar. 31, 2018	396	76	2.22	0.18	2.40	7.95	0.19	91.74
Mar. 31, 2017	482	91	2.23	0.19	2.42	8.86	0.21	104.60
E Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2021	2,438	199	2.10	0.26	2.36	12.29	0.17	27.68
Mar. 31, 2021	2,614	228	2.10	0.25	2.35	12.12	0.18	75.99
Mar. 31, 2020	2,579	309	2.10	0.26	2.36	12.29	0.19	84.38
Mar. 31, 2019	3,255	331	2.10	0.25	2.35	12.11	0.19	80.81
Mar. 31, 2018	3,718	370	2.10	0.25	2.35	12.08	0.19	91.74
Mar. 31, 2017	3,369	356	2.14	0.26	2.40	12.78	0.21	104.60
EF Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2021	424	32	1.10	0.11	1.21	10.19	0.17	27.68
Mar. 31, 2021	587	48	1.10	0.11	1.21	9.75	0.18	75.99
Mar. 31, 2020	557	63	1.10	0.11	1.21	10.24	0.19	84.38
Mar. 31, 2019	668	65	1.10	0.10	1.20	9.56	0.19	80.81
Mar. 31, 2018	899	87	1.10	0.13	1.23	12.08	0.19	91.74
Mar. 31, 2017	598	62	1.10	0.14	1.24	13.00	0.21	104.60
EFT5 Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2021	1	-	1.10	0.14	1.24	13.00	0.17	27.68
Mar. 31, 2021	1	-	1.10	0.14	1.24	13.00	0.18	75.99
Mar. 31, 2020	22	3	1.10	0.14	1.24	13.00	0.19	84.38
Mar. 31, 2019	24	3	1.10	0.14	1.24	13.00	0.19	80.81
Mar. 31, 2018	24	3	1.10	0.14	1.24	13.00	0.19	91.74
Mar. 31, 2017	21	2	1.10	0.15	1.25	13.00	0.21	104.60

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

CI Select Global Equity Corporate Class

(formerly Signature Global Equity Corporate Class)

Management Report of Fund Performance for the period ended September 30, 2021

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾*

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
EFT8 Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2021	1	-	1.10	0.14	1.24	13.00	0.17	27.68
Mar. 31, 2021	1	-	1.10	0.14	1.24	7.75	0.18	75.99
Mar. 31, 2020	22	4	1.10	0.07	1.17	5.98	0.19	84.38
Mar. 31, 2019	197	26	1.10	0.11	1.21	11.26	0.19	80.81
Mar. 31, 2018	24	3	1.10	0.14	1.24	13.00	0.19	91.74
Mar. 31, 2017	21	3	1.10	0.15	1.25	13.00	0.21	104.60
ET5 Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2021	1	-	2.10	0.27	2.37	13.00	0.17	27.68
Mar. 31, 2021	1	-	2.10	0.27	2.37	13.00	0.18	75.99
Mar. 31, 2020	29	4	2.10	0.27	2.37	13.00	0.19	84.38
Mar. 31, 2019	33	4	2.10	0.27	2.37	13.00	0.19	80.81
Mar. 31, 2018	32	4	2.10	0.28	2.38	13.00	0.19	91.74
Mar. 31, 2017	29	3	2.12	0.28	2.40	13.00	0.21	104.60
ET8 Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2021	1	-	2.10	0.27	2.37	13.00	0.17	27.68
Mar. 31, 2021	1	-	2.10	0.27	2.37	13.00	0.18	75.99
Mar. 31, 2020	29	5	2.10	0.27	2.37	13.00	0.19	84.38
Mar. 31, 2019	33	5	2.10	0.27	2.37	13.00	0.19	80.81
Mar. 31, 2018	32	4	2.10	0.27	2.37	13.00	0.19	91.74
Mar. 31, 2017	29	4	2.12	0.28	2.40	13.00	0.21	104.60
F Shares								
Commencement of operations August 08, 2000								
Sept. 30, 2021	11,409	758	1.22	0.12	1.34	10.22	0.17	27.68
Mar. 31, 2021	7,164	511	1.22	0.12	1.34	10.03	0.18	75.99
Mar. 31, 2020	4,763	471	1.22	0.12	1.34	9.93	0.19	84.38
Mar. 31, 2019	2,159	183	1.22	0.12	1.34	9.94	0.19	80.81
Mar. 31, 2018	2,862	240	1.22	0.11	1.33	9.39	0.19	91.74
Mar. 31, 2017	3,152	284	1.22	0.11	1.33	8.71	0.21	104.60
FT8 Shares								
Commencement of operations September 28, 2007								
Sept. 30, 2021	258	24	1.22	0.12	1.34	9.96	0.17	27.68
Mar. 31, 2021	212	21	1.22	0.13	1.35	10.63	0.18	75.99
Mar. 31, 2020	189	23	1.22	0.12	1.34	10.23	0.19	84.38
Mar. 31, 2019	182	18	1.22	0.15	1.37	12.27	0.19	80.81
Mar. 31, 2018	131	12	1.22	0.14	1.36	11.84	0.19	91.74
Mar. 31, 2017	68	6	1.22	0.15	1.37	12.62	0.21	104.60
I Shares								
Commencement of operations June 29, 2005								
Sept. 30, 2021	75,529	3,395	-	-	-	-	0.17	27.68
Mar. 31, 2021	70,551	3,426	-	-	-	-	0.18	75.99
Mar. 31, 2020	33,776	2,306	-	-	-	-	0.19	84.38
Mar. 31, 2019	38,508	2,285	-	-	-	-	0.19	80.81
Mar. 31, 2018	39,958	2,377	-	-	-	-	0.19	91.74
Mar. 31, 2017	42,339	2,741	-	-	-	-	0.21	104.60

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

CI Select Global Equity Corporate Class

(formerly Signature Global Equity Corporate Class)

Management Report of Fund Performance for the period ended September 30, 2021

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
IT8 Shares								
Commencement of operations December 29, 2011								
Sept. 30, 2021	1	-	-	-	-	-	0.17	27.68
Mar. 31, 2021	1	-	-	-	-	-	0.18	75.99
Mar. 31, 2020	45	5	-	-	-	-	0.19	84.38
Mar. 31, 2019	49	5	-	-	-	-	0.19	80.81
Mar. 31, 2018	47	4	-	-	-	-	0.19	91.74
Mar. 31, 2017	42	4	-	-	-	-	0.21	104.60
O Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2021	16,487	861	0.15	0.02	0.17	10.84	0.17	27.68
Mar. 31, 2021	24,541	1,383	0.15	0.02	0.17	10.43	0.18	75.99
Mar. 31, 2020	26,769	2,118	0.15	0.02	0.17	10.59	0.19	84.38
Mar. 31, 2019	26,901	1,846	0.15	0.01	0.16	9.87	0.19	80.81
Mar. 31, 2018	27,042	1,858	0.15	0.01	0.16	8.75	0.19	91.74
Mar. 31, 2017	23,624	1,764	0.15	0.01	0.16	6.26	0.21	104.60
OT5 Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2021	206	20	0.15	0.02	0.17	13.00	0.17	27.68
Mar. 31, 2021	196	20	0.15	0.02	0.17	13.00	0.18	75.99
Mar. 31, 2020	175	24	0.15	0.02	0.17	13.00	0.19	84.38
Mar. 31, 2019	201	23	0.15	0.02	0.17	13.00	0.19	80.81
Mar. 31, 2018	204	22	0.15	0.02	0.17	13.00	0.19	91.74
Mar. 31, 2017	192	21	0.15	0.02	0.17	13.00	0.21	104.60
OT8 Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2021	201	24	0.15	0.01	0.16	5.58	0.17	27.68
Mar. 31, 2021	192	24	0.15	0.01	0.16	9.48	0.18	75.99
Mar. 31, 2020	46	7	0.15	0.01	0.16	10.63	0.19	84.38
Mar. 31, 2019	52	7	0.15	0.01	0.16	10.41	0.19	80.81
Mar. 31, 2018	52	6	0.15	0.02	0.17	12.35	0.19	91.74
Mar. 31, 2017	48	6	0.15	0.02	0.17	13.00	0.21	104.60
P Shares								
Commencement of operations May 01, 2017								
Sept. 30, 2021	972	69	0.22	0.02	0.24	8.78	0.17	27.68
Mar. 31, 2021	695	53	0.22	0.02	0.24	8.35	0.18	75.99
Mar. 31, 2020	330	36	0.22	0.02	0.24	9.39	0.19	84.38
Mar. 31, 2019	353	33	0.22	0.02	0.24	12.21	0.19	80.81
Mar. 31, 2018	24	2	0.22	0.03	0.25	13.00	0.19	91.74
PT8 Shares								
Commencement of operations May 01, 2017								
Sept. 30, 2021	1	-	0.22	0.03	0.25	13.00	0.17	27.68
Mar. 31, 2021	1	-	0.22	0.03	0.25	13.00	0.18	75.99
Mar. 31, 2020	10	1	0.22	0.03	0.25	13.00	0.19	84.38
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.19	80.81
Mar. 31, 2018	11	1	0.22	0.03	0.25	13.00	0.19	91.74

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

CI Select Global Equity Corporate Class

(formerly Signature Global Equity Corporate Class)

Management Report of Fund Performance for the period ended September 30, 2021

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽⁵⁾

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
W Shares								
Commencement of operations July 27, 2017								
Sept. 30, 2021	47	3	0.16	0.02	0.18	13.00	0.17	27.68
Mar. 31, 2021	43	3	0.15	0.02	0.17	13.00	0.18	75.99
Mar. 31, 2020	11	1	0.18	0.03	0.21	13.00	0.19	84.38
Mar. 31, 2019	12	1	0.22	0.03	0.25	13.00	0.19	80.81
Mar. 31, 2018	11	1	0.22	0.03	0.25	13.00	0.19	91.74
WT8 Shares								
Commencement of operations July 27, 2017								
Sept. 30, 2021	1	-	0.16	0.02	0.18	13.00	0.17	27.68
Mar. 31, 2021	1	-	0.16	0.02	0.18	13.00	0.18	75.99
Mar. 31, 2020	11	1	0.18	0.03	0.21	13.00	0.19	84.38
Mar. 31, 2019	12	1	0.22	0.03	0.25	13.00	0.19	80.81
Mar. 31, 2018	11	1	0.22	0.03	0.25	13.00	0.19	91.74

(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, 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, 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. The higher a Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. 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, 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.

(5) This information is provided for the period ended September 30, 2021 and the years ended March 31.

CI Select Global Equity Corporate Class

(formerly Signature Global Equity Corporate Class)

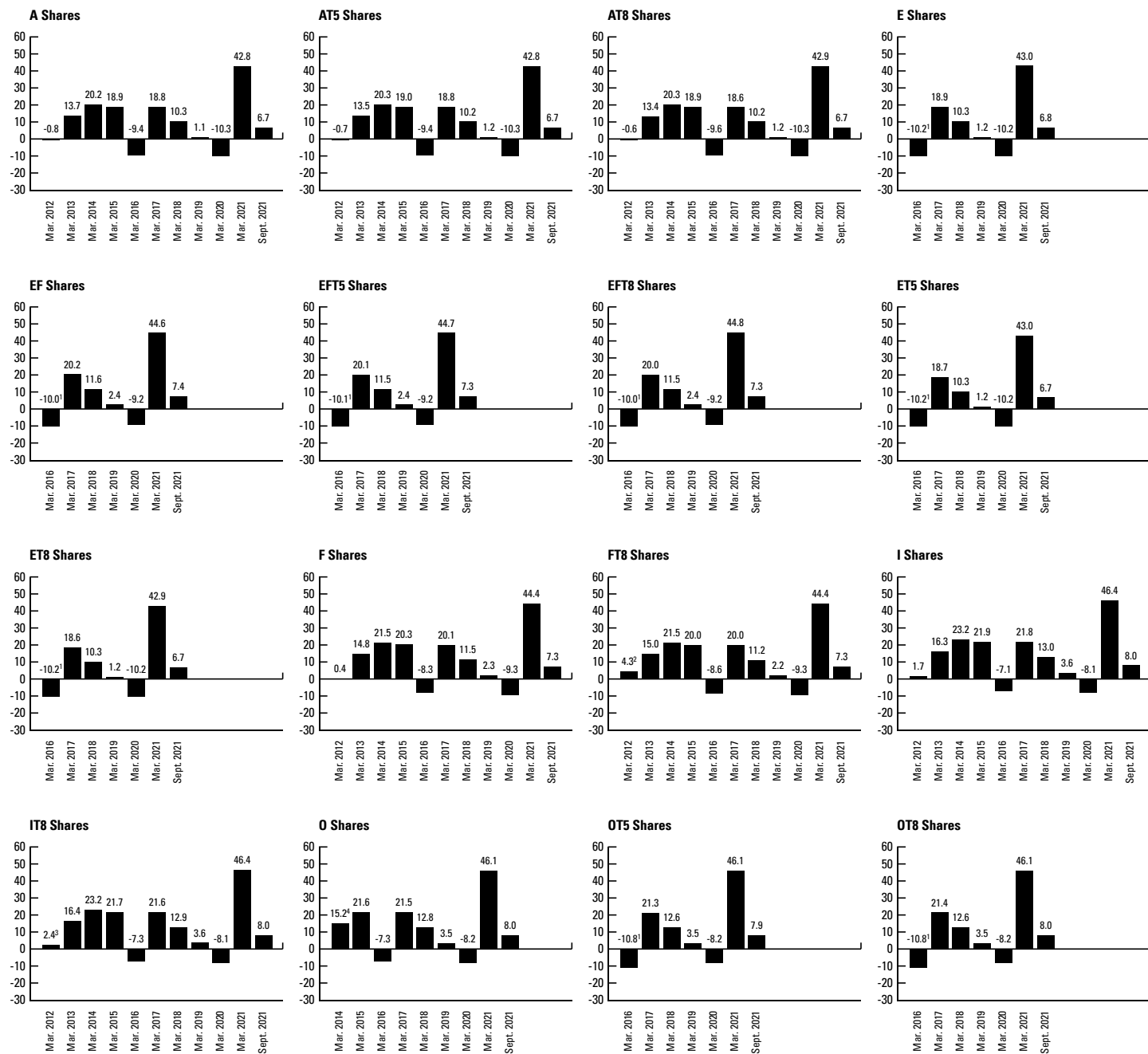
Management Report of Fund Performance for the period ended September 30, 2021

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 periods shown were reinvested in additional shares of the relevant Series of the Fund. 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

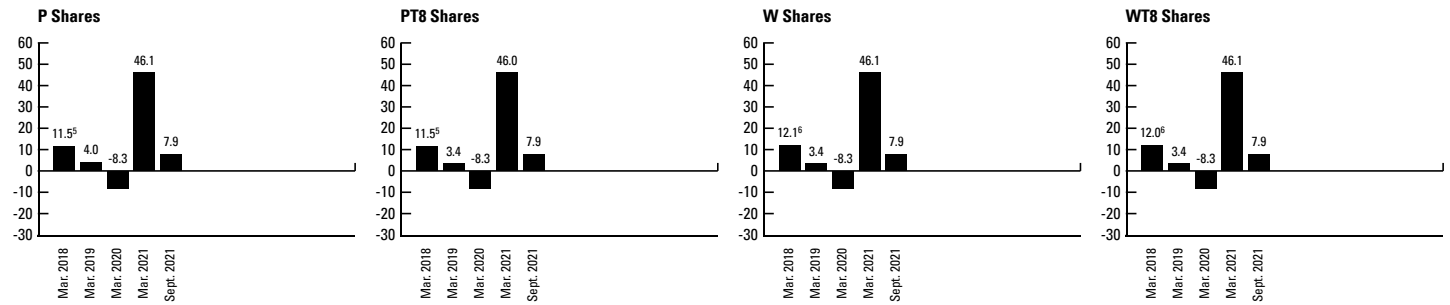
The following charts show the Fund's semi-annual and annual performance for each of the periods shown and illustrate how the Fund's performance has changed from period to period. In percentage terms, the charts show how much an investment made on the first day of each financial period would have grown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



CI Select Global Equity Corporate Class

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Management Report of Fund Performance for the period ended September 30, 2021



- 1 2016 return is for the period from August 4, 2015 to March 31, 2016.
- 2 2012 return is for the period from December 22, 2011 to March 31, 2012.
- 3 2012 return is for the period from December 29, 2011 to March 31, 2012.
- 4 2014 return is for the period from July 30, 2013 to March 31, 2014.
- 5 2018 return is for the period from May 1, 2017 to March 31, 2018.
- 6 2018 return is for the period from July 27, 2017 to March 31, 2018.

CI Select Global Equity Corporate Class

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Management Report of Fund Performance for the period ended September 30, 2021

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	51.9	Financials	17.1	Cash & Cash Equivalents	2.9
U.K.	9.6	Information Technology	16.6	Advanced Micro Devices Inc.	2.8
Canada	6.3	Health Care	13.2	Microsoft Corp.	2.6
Netherlands	4.7	Consumer Discretionary	11.8	STMicroelectronics N.V.	2.3
Japan	4.2	Industrials	11.2	Home Depot Inc.	2.3
Germany	3.5	Consumer Staples	8.8	Apple Inc.	2.2
Cash & Cash Equivalents	2.9	Materials	7.5	ING Groep N.V.	2.0
Switzerland	2.4	Energy	4.2	Royal Dutch Shell PLC	2.0
Ireland	1.9	Communication Services	3.0	Citigroup Inc.	2.0
France	1.8	Cash & Cash Equivalents	2.9	Synchrony Financial	1.9
Sweden	1.2	Utilities	2.6	NVIDIA Corp.	1.8
Luxembourg	1.0	Real Estate	1.8	Anglo American PLC	1.7
Bermuda	1.0	Foreign Currency Forward Contract(s)	(0.1)	Sony Corp.	1.6
Guernsey	0.9	Other Net Assets (Liabilities)	(0.6)	First Quantum Minerals Ltd.	1.5
Austria	0.9			Keyence Corp.	1.3
Mexico	0.9			The Williams Co., Inc.	1.3
Cayman Islands	0.9			UnitedHealth Group Inc.	1.3
Norway	0.8			Nestlé S.A., Registered Shares	1.3
Denmark	0.7			East West Bancorp Inc.	1.3
India	0.6			Alphabet Inc., Class C	1.2
Hong Kong	0.6			Diageo PLC	1.2
Brazil	0.5			Johnson & Johnson	1.2
South Korea	0.4			Danaher Corp.	1.2
Portugal	0.4			Amazon.com Inc.	1.1
Italy	0.4			Equitable Holdings Inc.	1.1
Panama	0.3				
Foreign Currency Forward Contract(s)	(0.1)				
Other Net Assets (Liabilities)	(0.6)				
				Total Net Assets (in \$000's)	\$143,441

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.