

CI Canadian Investment 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 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.

RESULTS OF OPERATIONS

The Fund's net assets decreased by \$18.8 million to \$231.5 million from March 31, 2023 to September 30, 2023. The Fund had net redemptions of \$21.0 million during the period. The portfolio's performance increased assets by \$2.5 million. The Fund paid distributions totalling \$0.3 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 -1.1%. The benchmark is the S&P/TSX Composite 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.

During the 6 month period the Bank of Canada continued to tighten, raising interest rates and indicated that rates are to remain high as long as inflation persists. The rate outlook is particularly important to Canadian markets due to both the shorter mortgage reset period as well as the meaningful contribution that new housing makes to GDP. Given the interest rate sensitivity of the Canadian S&P benchmark, the benchmark underperformed vs the US and MSCI world Index. Also in the period, oil prices strengthened on the back of Saudi Arabia cuts, which benefited Energy related Canadian equities. Lastly, the dominance of AI thematic resulted in an outperformance of the Technology sector in the period.

The Fund outperformed its benchmark for the period. Stock selection in the energy and industrials sectors contributed to performance. Top individual contributors to the Fund's performance were holdings in Cenovus Energy Inc. and Suncor Energy Inc. Cenovus Energy Inc. not only benefited from stronger heavy oil prices, but also from strong refining margins as the company ramped up production at its two offline refineries, Superior and Toledo. Suncor Energy Inc.'s stock benefited from higher crude oil prices and strong refining margins. The company also benefited from the effort to introduce its new CEO to investors.

Security selection in the consumer discretionary sector detracted from the Fund's performance. A holding in Canadian Tire Corp. Ltd. detracted from the Fund's performance as concerns about reduced consumer spending weighed on the company's share price. The Fund's position in Royal Bank of Canada was another detractor from performance. Investors were increasingly concerned about the idea that interest rates could stay higher for longer.

We added a new position in Crescent Point Energy Corp. to the Fund. The company is a light oil producer with a new growth profile. An existing position in Nutrien Ltd. was increased after Canpotex Ltd. settled prices with China. We also eliminated the Fund holding in Allied Properties REIT.

RECENT DEVELOPMENTS

We expect that 2024 will be a transitional year. After heightened concerns about the impact of higher interest rates on economic activity, we expect greater clarity by mid-year 2024. Recent events in the Middle East could increase geopolitical risks if the conflict escalates.

The Fund is currently positioned with a defensive tilt, but with exposure to the energy sector. We also maintain exposure to commodities for a return in China economic activity. We continue to monitor the economic signals for a bottoming of investor appetite for risk.

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.

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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	1.950	0.20
AT5 Shares	1.950	0.20
AT6 Shares	1.950	0.20
AT8 Shares	1.950	0.20
D Shares	1.650	0.20
E Shares	1.950	0.15
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	0.950	0.20
FT5 Shares	0.950	0.20
FT8 Shares	0.950	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14

The Manager received \$1.1 million in management fees and \$0.1 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.

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/year ended September 30, 2023, the Fund executed inter fund trades.

Independent Review Committee

The Manager, in respect of the Fund, received the following standing instructions from the 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.

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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.

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 15, 2003												
Sept. 30, 2023	18.89	0.27	(0.24)	0.03	0.01	0.07	-	-	-	-	-	18.95
Mar. 31, 2023	24.09	0.44	(0.55)	0.66	(2.64)	(2.09)	-	(0.33)	(2.63)	(0.05)	(3.01)	18.89
Mar. 31, 2022	23.81	0.35	(0.71)	4.94	(2.94)	1.64	-	(0.39)	(0.87)	-	(1.26)	24.09
Mar. 31, 2021	17.84	0.39	(0.57)	3.44	4.69	7.95	-	(0.31)	(1.06)	-	(1.37)	23.81
Mar. 31, 2020	21.14	0.47	(0.53)	2.28	(4.37)	(2.15)	-	(0.28)	(0.93)	-	(1.21)	17.84
Mar. 31, 2019	21.28	0.50	(0.53)	1.73	(1.23)	0.47	-	(0.23)	(0.50)	-	(0.73)	21.14
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations September 28, 2007												
Sept. 30, 2023	4.64	0.07	(0.06)	0.01	-	0.02	-	(0.01)	(0.10)	-	(0.11)	4.54
Mar. 31, 2023	6.30	0.11	(0.14)	0.17	(0.67)	(0.53)	-	(0.12)	(0.94)	(0.02)	(1.08)	4.64
Mar. 31, 2022	6.53	0.09	(0.19)	1.25	(0.64)	0.51	-	(0.10)	(0.21)	(0.35)	(0.66)	6.30
Mar. 31, 2021	5.16	0.11	(0.16)	0.97	1.37	2.29	-	(0.09)	(0.30)	(0.33)	(0.72)	6.53
Mar. 31, 2020	6.42	0.14	(0.16)	0.64	(1.16)	(0.54)	-	(0.08)	(0.27)	(0.32)	(0.67)	5.16
Mar. 31, 2019	6.81	0.15	(0.16)	0.47	(0.27)	0.19	-	(0.07)	(0.15)	(0.35)	(0.57)	6.42
AT6 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 26, 2012												
Sept. 30, 2023	5.71	0.08	(0.08)	0.01	-	0.01	-	(0.02)	(0.15)	-	(0.17)	5.55
Mar. 31, 2023	7.86	0.14	(0.18)	0.21	(0.77)	(0.60)	-	(0.16)	(1.24)	(0.02)	(1.42)	5.71
Mar. 31, 2022	8.24	0.12	(0.24)	1.70	(1.06)	0.52	-	(0.13)	(0.29)	(0.50)	(0.92)	7.86
Mar. 31, 2021	6.60	0.15	(0.19)	0.40	3.81	4.17	-	(0.11)	(0.23)	(0.65)	(0.99)	8.24
Mar. 31, 2020	8.30	0.18	(0.21)	0.78	(1.66)	(0.91)	-	(0.10)	(0.35)	(0.49)	(0.94)	6.60
Mar. 31, 2019	8.91	0.20	(0.22)	0.73	(0.48)	0.23	-	(0.09)	(0.20)	(0.56)	(0.85)	8.30
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations September 28, 2007												
Sept. 30, 2023	2.87	0.04	(0.04)	-	0.01	0.01	-	(0.01)	(0.10)	-	(0.11)	2.77
Mar. 31, 2023	4.06	0.07	(0.09)	0.11	(0.44)	(0.35)	-	(0.09)	(0.71)	(0.01)	(0.81)	2.87
Mar. 31, 2022	4.34	0.06	(0.12)	0.85	(0.48)	0.31	-	(0.07)	(0.14)	(0.36)	(0.57)	4.06
Mar. 31, 2021	3.55	0.07	(0.11)	0.65	0.87	1.48	-	(0.06)	(0.20)	(0.36)	(0.62)	4.34
Mar. 31, 2020	4.55	0.09	(0.11)	0.45	(0.97)	(0.54)	-	(0.05)	(0.19)	(0.36)	(0.60)	3.55
Mar. 31, 2019	4.99	0.11	(0.12)	0.32	(0.17)	0.14	-	(0.05)	(0.11)	(0.41)	(0.57)	4.55
D Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 26, 2012												
Sept. 30, 2023	11.50	0.16	(0.13)	0.02	0.01	0.06	-	-	-	-	-	11.56
Mar. 31, 2023	14.62	0.26	(0.30)	0.40	(1.54)	(1.18)	-	(0.20)	(1.60)	(0.03)	(1.83)	11.50
Mar. 31, 2022	14.40	0.21	(0.38)	3.11	(2.03)	0.91	-	(0.24)	(0.53)	-	(0.77)	14.62
Mar. 31, 2021	10.76	0.24	(0.30)	2.01	2.66	4.61	-	(0.19)	(0.64)	-	(0.83)	14.40
Mar. 31, 2020	12.71	0.28	(0.28)	1.23	(2.31)	(1.08)	-	(0.17)	(0.56)	-	(0.73)	10.76
Mar. 31, 2019	12.76	0.30	(0.27)	1.03	(0.63)	0.43	-	(0.14)	(0.30)	-	(0.44)	12.71

*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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	12.31	0.18	(0.16)	0.02	-	0.04	-	-	-	-	-	12.36
Mar. 31, 2023	15.70	0.28	(0.35)	0.41	(1.74)	(1.40)	-	(0.21)	(1.72)	(0.04)	(1.97)	12.31
Mar. 31, 2022	15.51	0.23	(0.45)	3.19	(1.85)	1.12	-	(0.26)	(0.57)	-	(0.83)	15.70
Mar. 31, 2021	11.62	0.25	(0.37)	2.24	3.04	5.16	-	(0.21)	(0.69)	-	(0.90)	15.51
Mar. 31, 2020	13.76	0.31	(0.34)	1.33	(2.47)	(1.17)	-	(0.18)	(0.60)	-	(0.78)	11.62
Mar. 31, 2019	13.84	0.32	(0.33)	1.12	(0.65)	0.46	-	(0.15)	(0.32)	-	(0.47)	13.76
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2023	9.14	0.13	(0.06)	0.02	-	0.09	-	-	-	-	-	9.22
Mar. 31, 2023	11.52	0.21	(0.15)	0.34	(1.24)	(0.84)	-	(0.16)	(1.26)	(0.03)	(1.45)	9.14
Mar. 31, 2022	11.25	0.17	(0.20)	2.38	(1.47)	0.88	-	(0.19)	(0.42)	-	(0.61)	11.52
Mar. 31, 2021	8.34	0.18	(0.15)	1.63	2.23	3.89	-	(0.15)	(0.50)	-	(0.65)	11.25
Mar. 31, 2020	9.76	0.22	(0.13)	0.95	(1.42)	(0.38)	-	(0.13)	(0.43)	-	(0.56)	8.34
Mar. 31, 2019	9.72	0.23	(0.13)	0.76	(0.42)	0.44	-	(0.11)	(0.23)	-	(0.34)	9.76
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2023	6.18	0.09	(0.05)	0.01	-	0.05	-	(0.02)	(0.13)	-	(0.15)	6.08
Mar. 31, 2023	8.29	0.15	(0.11)	0.22	(0.81)	(0.55)	-	(0.16)	(1.25)	(0.02)	(1.43)	6.18
Mar. 31, 2022	8.51	0.12	(0.16)	1.77	(1.11)	0.62	-	(0.14)	(0.30)	(0.43)	(0.87)	8.29
Mar. 31, 2021	6.65	0.14	(0.10)	0.42	3.24	3.70	-	(0.11)	(0.23)	(0.58)	(0.92)	8.51
Mar. 31, 2020	8.18	0.18	(0.11)	0.77	(1.57)	(0.73)	-	(0.10)	(0.35)	(0.40)	(0.85)	6.65
Mar. 31, 2019	8.58	0.19	(0.11)	0.71	(0.46)	0.33	-	(0.09)	(0.20)	(0.45)	(0.74)	8.18
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2023	4.81	0.07	(0.04)	0.01	-	0.04	-	(0.02)	(0.17)	-	(0.19)	4.65
Mar. 31, 2023	6.71	0.12	(0.09)	0.18	(0.66)	(0.45)	-	(0.15)	(1.18)	(0.02)	(1.35)	4.81
Mar. 31, 2022	7.09	0.10	(0.13)	1.46	(0.91)	0.52	-	(0.11)	(0.25)	(0.57)	(0.93)	6.71
Mar. 31, 2021	5.73	0.12	(0.08)	0.36	2.77	3.17	-	(0.09)	(0.20)	(0.71)	(1.00)	7.09
Mar. 31, 2020	7.27	0.16	(0.09)	0.68	(1.38)	(0.63)	-	(0.09)	(0.31)	(0.57)	(0.97)	5.73
Mar. 31, 2019	7.88	0.18	(0.10)	0.64	(0.42)	0.30	-	(0.08)	(0.18)	(0.66)	(0.92)	7.27
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	7.40	0.10	(0.09)	0.01	-	0.02	-	(0.02)	(0.16)	-	(0.18)	7.24
Mar. 31, 2023	10.05	0.18	(0.22)	0.27	(1.03)	(0.80)	-	(0.19)	(1.51)	(0.03)	(1.73)	7.40
Mar. 31, 2022	10.42	0.15	(0.30)	2.14	(1.31)	0.68	-	(0.16)	(0.36)	(0.53)	(1.05)	10.05
Mar. 31, 2021	8.24	0.17	(0.26)	1.56	1.83	3.30	-	(0.14)	(0.29)	(0.71)	(1.14)	10.42
Mar. 31, 2020	10.26	0.22	(0.25)	0.97	(1.90)	(0.96)	-	(0.13)	(0.44)	(0.50)	(1.07)	8.24
Mar. 31, 2019	10.88	0.25	(0.26)	0.88	(0.57)	0.30	-	(0.11)	(0.25)	(0.57)	(0.93)	10.26
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	4.70	0.07	(0.06)	0.01	-	0.02	-	(0.02)	(0.17)	-	(0.19)	4.53
Mar. 31, 2023	6.64	0.11	(0.14)	0.17	(0.69)	(0.55)	-	(0.15)	(1.16)	(0.02)	(1.33)	4.70
Mar. 31, 2022	7.09	0.10	(0.20)	1.44	(0.90)	0.44	-	(0.11)	(0.22)	(0.60)	(0.93)	6.64
Mar. 31, 2021	5.79	0.12	(0.17)	1.04	1.61	2.60	-	(0.09)	(0.20)	(0.72)	(1.01)	7.09
Mar. 31, 2020	7.42	0.16	(0.17)	0.71	(1.07)	(0.37)	-	(0.09)	(0.31)	(0.58)	(0.98)	5.79
Mar. 31, 2019	8.13	0.18	(0.18)	0.64	(0.41)	0.23	-	(0.08)	(0.18)	(0.68)	(0.94)	7.42

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

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Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 15, 2003												
Sept. 30, 2023	23.34	0.34	(0.17)	0.04	(0.01)	0.20	-	-	-	-	-	23.54
Mar. 31, 2023	29.44	0.54	(0.40)	0.79	(3.06)	(2.13)	-	(0.40)	(3.23)	(0.07)	(3.70)	23.34
Mar. 31, 2022	28.78	0.42	(0.53)	6.28	(4.14)	2.03	-	(0.48)	(1.06)	-	(1.54)	29.44
Mar. 31, 2021	21.34	0.47	(0.40)	4.17	5.61	9.85	-	(0.38)	(1.28)	-	(1.66)	28.78
Mar. 31, 2020	25.00	0.54	(0.35)	2.59	(6.23)	(3.45)	-	(0.33)	(1.10)	-	(1.43)	21.34
Mar. 31, 2019	24.90	0.58	(0.35)	1.88	(0.93)	1.18	-	(0.27)	(0.58)	-	(0.85)	25.00
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations February 07, 2008												
Sept. 30, 2023	6.02	0.09	(0.04)	0.01	-	0.06	-	(0.02)	(0.13)	-	(0.15)	5.93
Mar. 31, 2023	8.09	0.14	(0.11)	0.23	(0.93)	(0.67)	-	(0.15)	(1.22)	(0.03)	(1.40)	6.02
Mar. 31, 2022	8.30	0.12	(0.15)	1.74	(1.10)	0.61	-	(0.13)	(0.30)	(0.42)	(0.85)	8.09
Mar. 31, 2021	6.49	0.14	(0.12)	1.22	1.80	3.04	-	(0.11)	(0.37)	(0.42)	(0.90)	8.30
Mar. 31, 2020	7.99	0.17	(0.11)	0.78	(1.74)	(0.90)	-	(0.10)	(0.34)	(0.39)	(0.83)	6.49
Mar. 31, 2019	8.38	0.19	(0.11)	0.76	(0.68)	0.16	-	(0.09)	(0.19)	(0.44)	(0.72)	7.99
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 12, 2008												
Sept. 30, 2023	3.37	0.05	(0.02)	0.01	(0.01)	0.03	-	(0.01)	(0.12)	-	(0.13)	3.27
Mar. 31, 2023	4.71	0.08	(0.06)	0.13	(0.56)	(0.41)	-	(0.10)	(0.83)	(0.02)	(0.95)	3.37
Mar. 31, 2022	4.97	0.07	(0.09)	1.01	(0.63)	0.36	-	(0.08)	(0.17)	(0.40)	(0.65)	4.71
Mar. 31, 2021	4.02	0.08	(0.07)	0.75	1.10	1.86	-	(0.07)	(0.23)	(0.41)	(0.71)	4.97
Mar. 31, 2020	5.10	0.10	(0.07)	0.52	(0.82)	(0.27)	-	(0.06)	(0.22)	(0.40)	(0.68)	4.02
Mar. 31, 2019	5.53	0.13	(0.07)	0.29	0.02	0.37	-	(0.06)	(0.12)	(0.46)	(0.64)	5.10
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations January 23, 2006												
Sept. 30, 2023	17.52	0.25	(0.02)	0.03	0.01	0.27	-	-	-	-	-	17.79
Mar. 31, 2023	21.83	0.39	(0.07)	0.92	(4.05)	(2.81)	-	(0.30)	(2.41)	(0.05)	(2.76)	17.52
Mar. 31, 2022	21.07	0.30	(0.09)	3.99	(2.16)	2.04	-	(0.36)	(0.79)	-	(1.15)	21.83
Mar. 31, 2021	15.42	0.34	(0.05)	3.00	4.18	7.47	-	(0.28)	(0.93)	-	(1.21)	21.07
Mar. 31, 2020	17.84	0.40	(0.01)	1.72	(3.26)	(1.15)	-	(0.24)	(0.79)	-	(1.03)	15.42
Mar. 31, 2019	17.54	0.41	(0.01)	1.44	(0.91)	0.93	-	(0.19)	(0.42)	-	(0.61)	17.84
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations June 24, 2008												
Sept. 30, 2023	4.71	0.07	-	0.01	(0.01)	0.07	-	(0.02)	(0.17)	-	(0.19)	4.59
Mar. 31, 2023	6.49	0.11	(0.02)	0.17	(0.67)	(0.41)	-	(0.14)	(1.15)	(0.02)	(1.31)	4.71
Mar. 31, 2022	6.77	0.10	(0.03)	1.38	(0.81)	0.64	-	(0.11)	(0.23)	(0.55)	(0.89)	6.49
Mar. 31, 2021	5.40	0.11	(0.02)	1.01	1.25	2.35	-	(0.09)	(0.31)	(0.55)	(0.95)	6.77
Mar. 31, 2020	6.76	0.15	-	0.68	(0.46)	0.37	-	(0.08)	(0.29)	(0.53)	(0.90)	5.40
Mar. 31, 2019	7.23	0.16	(0.01)	0.61	(0.50)	0.26	-	(0.07)	(0.16)	(0.60)	(0.83)	6.76
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	15.77	0.23	(0.03)	0.03	0.01	0.24	-	-	-	-	-	15.99
Mar. 31, 2023	19.67	0.36	(0.09)	0.52	(2.04)	(1.25)	-	(0.27)	(2.18)	(0.04)	(2.49)	15.77
Mar. 31, 2022	19.02	0.28	(0.12)	3.98	(2.38)	1.76	-	(0.32)	(0.71)	-	(1.03)	19.67
Mar. 31, 2021	13.94	0.31	(0.07)	2.73	3.58	6.55	-	(0.25)	(0.84)	-	(1.09)	19.02
Mar. 31, 2020	16.16	0.37	(0.03)	1.58	(3.00)	(1.08)	-	(0.22)	(0.72)	-	(0.94)	13.94
Mar. 31, 2019	15.92	0.37	(0.04)	1.33	(0.79)	0.87	-	(0.18)	(0.38)	-	(0.56)	16.16

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

CI Canadian Investment 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	8.80	0.13	(0.02)	0.01	-	0.12	-	(0.02)	(0.20)	-	(0.22)	8.71
Mar. 31, 2023	11.68	0.21	(0.05)	0.27	(1.20)	(0.77)	-	(0.22)	(1.77)	(0.04)	(2.03)	8.80
Mar. 31, 2022	11.85	0.17	(0.07)	2.43	(1.45)	1.08	-	(0.19)	(0.42)	(0.61)	(1.22)	11.68
Mar. 31, 2021	9.16	0.20	(0.05)	1.71	2.56	4.42	-	(0.16)	(0.32)	(0.80)	(1.28)	11.85
Mar. 31, 2020	11.14	0.25	(0.02)	1.04	(2.39)	(1.12)	-	(0.14)	(0.48)	(0.55)	(1.17)	9.16
Mar. 31, 2019	11.56	0.26	(0.03)	0.92	(0.46)	0.69	-	(0.12)	(0.26)	(0.60)	(0.98)	11.14
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	6.11	0.09	(0.01)	0.01	(0.01)	0.08	-	(0.03)	(0.21)	-	(0.24)	5.96
Mar. 31, 2023	8.44	0.15	(0.04)	0.22	(0.88)	(0.55)	-	(0.19)	(1.49)	(0.03)	(1.71)	6.11
Mar. 31, 2022	8.82	0.13	(0.05)	1.80	(1.08)	0.80	-	(0.14)	(0.30)	(0.72)	(1.16)	8.44
Mar. 31, 2021	7.05	0.15	(0.03)	1.30	1.94	3.36	-	(0.12)	(0.24)	(0.88)	(1.24)	8.82
Mar. 31, 2020	8.84	0.20	(0.02)	0.80	(1.21)	(0.23)	-	(0.11)	(0.38)	(0.69)	(1.18)	7.05
Mar. 31, 2019	9.47	0.21	(0.02)	0.76	(0.49)	0.46	-	(0.10)	(0.21)	(0.79)	(1.10)	8.84
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2023	9.73	0.14	(0.02)	0.02	(0.02)	0.12	-	-	-	-	-	9.87
Mar. 31, 2023	12.15	0.22	(0.06)	0.26	(1.05)	(0.63)	-	(0.17)	(1.34)	(0.03)	(1.54)	9.73
Mar. 31, 2022	11.75	0.18	(0.09)	2.75	(2.00)	0.84	-	(0.20)	(0.44)	-	(0.64)	12.15
Mar. 31, 2021	8.64	0.19	(0.05)	1.69	2.41	4.24	-	(0.16)	(0.52)	-	(0.68)	11.75
Mar. 31, 2020	10.02	0.22	(0.03)	1.00	(3.08)	(1.89)	-	(0.13)	(0.44)	-	(0.57)	8.64
Mar. 31, 2019	9.87	0.23	(0.03)	0.89	(0.72)	0.37	-	(0.11)	(0.23)	-	(0.34)	10.02
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2023	7.15	0.10	(0.02)	0.01	0.01	0.10	-	(0.02)	(0.15)	-	(0.17)	7.07
Mar. 31, 2023	9.50	0.16	(0.04)	0.21	0.03	0.36	-	(0.18)	(1.44)	(0.03)	(1.65)	7.15
Mar. 31, 2022	9.63	0.14	(0.06)	2.02	(1.27)	0.83	-	(0.15)	(0.35)	(0.48)	(0.98)	9.50
Mar. 31, 2021	7.46	0.16	(0.03)	0.53	5.26	5.92	-	(0.13)	(0.26)	(0.65)	(1.04)	9.63
Mar. 31, 2020	9.08	0.20	(0.02)	0.86	(1.76)	(0.72)	-	(0.12)	(0.39)	(0.45)	(0.96)	7.46
Mar. 31, 2019	9.42	0.22	(0.03)	0.78	(0.52)	0.45	-	(0.10)	(0.22)	(0.49)	(0.81)	9.08
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2023	5.89	0.08	(0.01)	0.01	-	0.08	-	(0.03)	(0.20)	-	(0.23)	5.74
Mar. 31, 2023	8.14	0.14	(0.03)	0.13	0.06	0.30	-	(0.18)	(1.43)	(0.03)	(1.64)	5.89
Mar. 31, 2022	8.51	0.12	(0.05)	1.76	(1.11)	0.72	-	(0.13)	(0.30)	(0.68)	(1.11)	8.14
Mar. 31, 2021	6.80	0.14	(0.03)	0.48	4.74	5.33	-	(0.11)	(0.24)	(0.85)	(1.20)	8.51
Mar. 31, 2020	8.54	0.19	(0.02)	0.80	(1.63)	(0.66)	-	(0.11)	(0.36)	(0.67)	(1.14)	6.80
Mar. 31, 2019	9.16	0.21	(0.03)	0.75	(0.49)	0.44	-	(0.09)	(0.21)	(0.76)	(1.06)	8.54
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations June 24, 2020												
Sept. 30, 2023	9.86	0.14	(0.02)	0.02	0.05	0.19	-	-	-	-	-	10.00
Mar. 31, 2023	12.27	0.17	(0.03)	0.33	(1.16)	(0.69)	-	(0.17)	(1.35)	(0.03)	(1.55)	9.86
Mar. 31, 2022	11.84	0.18	(0.05)	2.55	(1.60)	1.08	-	(0.20)	(0.44)	-	(0.64)	12.27
Mar. 31, 2021	10.00	0.14	(0.06)	1.71	3.00	4.79	-	(0.16)	(0.52)	-	(0.68)	11.84

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

CI Canadian Investment 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
WT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations June 29, 2020												
Sept. 30, 2023	8.11	0.11	(0.01)	0.01	-	0.11	-	(0.03)	(0.28)	(0.01)	(0.32)	7.91
Mar. 31, 2023	11.17	0.19	(0.03)	0.30	(1.07)	(0.61)	-	(0.25)	(1.96)	(0.04)	(2.25)	8.11
Mar. 31, 2022	11.64	0.17	(0.05)	2.42	(1.52)	1.02	-	(0.18)	(0.41)	(0.93)	(1.52)	11.17
Mar. 31, 2021	10.00	0.15	(0.02)	1.58	0.78	2.49	-	(0.15)	(0.12)	(0.57)	(0.84)	11.64

(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 Canadian Investment 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 %
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 15, 2003								
Sept. 30, 2023	84,412	4,454	2.14	0.22	2.36	10.19	0.04	6.92
Mar. 31, 2023	92,621	4,903	2.16	0.22	2.38	10.25	0.08	61.61
Mar. 31, 2022	121,291	5,035	2.15	0.22	2.37	10.28	0.04	43.95
Mar. 31, 2021	126,943	5,332	2.15	0.22	2.37	10.27	0.05	66.65
Mar. 31, 2020	50,732	2,844	2.15	0.21	2.36	9.81	0.14	111.15
Mar. 31, 2019	71,575	3,386	2.15	0.22	2.37	10.07	0.12	90.64
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations September 28, 2007								
Sept. 30, 2023	1,289	284	2.14	0.16	2.30	7.35	0.04	6.92
Mar. 31, 2023	1,464	316	2.16	0.19	2.35	8.74	0.08	61.61
Mar. 31, 2022	1,894	301	2.15	0.17	2.32	7.69	0.04	43.95
Mar. 31, 2021	2,393	367	2.15	0.17	2.32	8.06	0.05	66.65
Mar. 31, 2020	767	149	2.15	0.19	2.34	8.79	0.14	111.15
Mar. 31, 2019	778	121	2.15	0.19	2.34	8.74	0.12	90.64
AT6 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 26, 2012								
Sept. 30, 2023	1	-	2.15	0.28	2.43	13.00	0.04	6.92
Mar. 31, 2023	1	-	2.16	0.28	2.44	13.00	0.08	61.61
Mar. 31, 2022	1	-	2.15	0.28	2.43	13.00	0.04	43.95
Mar. 31, 2021	1	-	2.15	0.28	2.43	12.88	0.05	66.65
Mar. 31, 2020	35	5	2.15	0.28	2.43	12.85	0.14	111.15
Mar. 31, 2019	36	4	2.15	0.28	2.43	12.83	0.12	90.64
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations September 28, 2007								
Sept. 30, 2023	3,579	1,292	2.14	0.17	2.31	8.07	0.04	6.92
Mar. 31, 2023	3,702	1,289	2.16	0.20	2.36	9.58	0.08	61.61
Mar. 31, 2022	5,141	1,266	2.15	0.18	2.33	8.31	0.04	43.95
Mar. 31, 2021	6,044	1,393	2.15	0.18	2.33	8.18	0.05	66.65
Mar. 31, 2020	3,062	864	2.15	0.18	2.33	8.60	0.14	111.15
Mar. 31, 2019	1,565	344	2.15	0.16	2.31	7.61	0.12	90.64
D Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 26, 2012								
Sept. 30, 2023	248	21	1.84	0.18	2.02	9.74	0.04	6.92
Mar. 31, 2023	265	23	1.86	0.19	2.05	10.36	0.08	61.61
Mar. 31, 2022	338	23	1.85	0.20	2.05	10.68	0.04	43.95
Mar. 31, 2021	311	22	1.85	0.20	2.05	10.85	0.05	66.65
Mar. 31, 2020	355	33	1.85	0.20	2.05	10.80	0.14	111.15
Mar. 31, 2019	459	36	1.85	0.20	2.05	10.79	0.12	90.64

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

CI Canadian Investment 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 %
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	3,137	254	2.09	0.22	2.31	10.76	0.04	6.92
Mar. 31, 2023	3,434	279	2.11	0.22	2.33	10.68	0.08	61.61
Mar. 31, 2022	4,491	286	2.10	0.22	2.32	10.37	0.04	43.95
Mar. 31, 2021	4,687	302	2.10	0.22	2.32	10.40	0.05	66.65
Mar. 31, 2020	2,086	180	2.10	0.21	2.31	9.94	0.14	111.15
Mar. 31, 2019	3,356	244	2.10	0.21	2.31	9.89	0.12	90.64
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2023	1,489	162	1.10	0.11	1.21	9.97	0.04	6.92
Mar. 31, 2023	1,565	171	1.11	0.11	1.22	9.99	0.08	61.61
Mar. 31, 2022	1,783	155	1.10	0.11	1.21	9.95	0.04	43.95
Mar. 31, 2021	1,718	153	1.10	0.10	1.20	9.13	0.05	66.65
Mar. 31, 2020	516	62	1.10	0.11	1.21	10.17	0.14	111.15
Mar. 31, 2019	913	93	1.10	0.12	1.22	10.65	0.12	90.64
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2023	1	-	1.10	0.14	1.24	13.00	0.04	6.92
Mar. 31, 2023	1	-	1.11	0.14	1.25	13.00	0.08	61.61
Mar. 31, 2022	1	-	1.10	0.14	1.24	13.00	0.04	43.95
Mar. 31, 2021	1	-	1.10	0.14	1.24	13.00	0.05	66.65
Mar. 31, 2020	11	2	1.10	0.15	1.25	13.00	0.14	111.15
Mar. 31, 2019	12	1	1.10	0.15	1.25	13.00	0.12	90.64
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2023	1	-	1.10	0.14	1.24	13.00	0.04	6.92
Mar. 31, 2023	1	-	1.11	0.14	1.25	13.00	0.08	61.61
Mar. 31, 2022	1	-	1.10	0.14	1.24	13.00	0.04	43.95
Mar. 31, 2021	1	-	1.10	0.14	1.24	13.00	0.05	66.65
Mar. 31, 2020	11	2	1.10	0.15	1.25	13.00	0.14	111.15
Mar. 31, 2019	12	2	1.10	0.15	1.25	13.00	0.12	90.64
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	36	5	2.09	0.27	2.36	13.00	0.04	6.92
Mar. 31, 2023	37	5	2.11	0.27	2.38	13.00	0.08	61.61
Mar. 31, 2022	43	4	2.10	0.27	2.37	13.00	0.04	43.95
Mar. 31, 2021	42	4	2.10	0.27	2.37	13.00	0.05	66.65
Mar. 31, 2020	30	4	2.10	0.27	2.37	13.00	0.14	111.15
Mar. 31, 2019	36	3	2.10	0.23	2.33	10.87	0.12	90.64
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	338	75	2.09	0.18	2.27	8.80	0.04	6.92
Mar. 31, 2023	351	75	2.11	0.17	2.28	8.30	0.08	61.61
Mar. 31, 2022	440	66	2.10	0.17	2.27	8.09	0.04	43.95
Mar. 31, 2021	529	75	2.10	0.18	2.28	8.46	0.05	66.65
Mar. 31, 2020	222	38	2.10	0.16	2.26	7.58	0.14	111.15
Mar. 31, 2019	343	46	2.10	0.16	2.26	7.51	0.12	90.64

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

CI Canadian Investment 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 %
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 15, 2003								
Sept. 30, 2023	21,147	898	1.15	0.12	1.27	10.72	0.04	6.92
Mar. 31, 2023	21,747	932	1.16	0.12	1.28	10.56	0.08	61.61
Mar. 31, 2022	21,754	739	1.15	0.12	1.27	10.55	0.04	43.95
Mar. 31, 2021	18,152	631	1.15	0.12	1.27	10.45	0.05	66.65
Mar. 31, 2020	7,013	329	1.15	0.12	1.27	10.16	0.14	111.15
Mar. 31, 2019	3,084	123	1.17	0.12	1.29	10.08	0.12	90.64
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations February 07, 2008								
Sept. 30, 2023	395	67	1.15	0.15	1.30	13.19	0.04	6.92
Mar. 31, 2023	385	64	1.16	0.15	1.31	13.20	0.08	61.61
Mar. 31, 2022	482	60	1.15	0.15	1.30	13.29	0.04	43.95
Mar. 31, 2021	466	56	1.15	0.15	1.30	12.66	0.05	66.65
Mar. 31, 2020	126	19	1.15	0.12	1.27	10.10	0.14	111.15
Mar. 31, 2019	102	13	1.16	0.11	1.27	9.60	0.12	90.64
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 12, 2008								
Sept. 30, 2023	537	164	1.15	0.09	1.24	7.80	0.04	6.92
Mar. 31, 2023	591	176	1.16	0.11	1.27	9.83	0.08	61.61
Mar. 31, 2022	812	173	1.15	0.11	1.26	9.29	0.04	43.95
Mar. 31, 2021	801	161	1.15	0.11	1.26	9.78	0.05	66.65
Mar. 31, 2020	79	20	1.15	0.09	1.24	8.02	0.14	111.15
Mar. 31, 2019	25	5	1.18	0.09	1.27	7.44	0.12	90.64
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations January 23, 2006								
Sept. 30, 2023	96,713	5,437	-	-	-	-	0.04	6.92
Mar. 31, 2023	104,510	5,964	0.01	-	0.01	-	0.08	61.61
Mar. 31, 2022	221,919	10,166	-	-	-	-	0.04	43.95
Mar. 31, 2021	457,270	21,706	-	-	-	-	0.05	66.65
Mar. 31, 2020	177,947	11,541	-	-	-	-	0.14	111.15
Mar. 31, 2019	214,941	12,047	-	-	-	-	0.12	90.64
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations June 24, 2008								
Sept. 30, 2023	275	60	-	-	-	-	0.04	6.92
Mar. 31, 2023	282	60	0.01	-	0.01	-	0.08	61.61
Mar. 31, 2022	352	54	-	-	-	-	0.04	43.95
Mar. 31, 2021	357	53	-	-	-	-	0.05	66.65
Mar. 31, 2020	269	50	-	-	-	-	0.14	111.15
Mar. 31, 2019	969	143	-	-	-	-	0.12	90.64
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	16,489	1,031	0.15	0.02	0.17	10.25	0.04	6.92
Mar. 31, 2023	17,862	1,133	0.16	0.02	0.18	10.32	0.08	61.61
Mar. 31, 2022	21,109	1,073	0.15	0.02	0.17	10.23	0.04	43.95
Mar. 31, 2021	22,033	1,159	0.15	0.02	0.17	10.12	0.05	66.65
Mar. 31, 2020	10,041	720	0.15	0.02	0.17	10.37	0.14	111.15
Mar. 31, 2019	14,301	885	0.15	0.02	0.17	10.27	0.12	90.64

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

CI Canadian Investment 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 %
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	82	9	0.15	0.02	0.17	13.90	0.04	6.92
Mar. 31, 2023	84	9	0.16	0.02	0.18	13.88	0.08	61.61
Mar. 31, 2022	118	10	0.15	0.02	0.17	14.20	0.04	43.95
Mar. 31, 2021	118	10	0.15	0.02	0.17	13.63	0.05	66.65
Mar. 31, 2020	121	13	0.15	0.02	0.17	13.25	0.14	111.15
Mar. 31, 2019	223	20	0.15	0.02	0.17	13.16	0.12	90.64
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	146	24	0.15	0.01	0.16	8.30	0.04	6.92
Mar. 31, 2023	158	26	0.16	0.01	0.17	8.22	0.08	61.61
Mar. 31, 2022	196	23	0.15	0.01	0.16	7.98	0.04	43.95
Mar. 31, 2021	200	23	0.15	0.01	0.16	8.21	0.05	66.65
Mar. 31, 2020	60	8	0.15	0.02	0.17	10.50	0.14	111.15
Mar. 31, 2019	132	15	0.15	0.02	0.17	10.80	0.12	90.64
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2023	1,048	106	0.20	0.02	0.22	11.10	0.04	6.92
Mar. 31, 2023	1,128	116	0.21	0.02	0.23	11.65	0.08	61.61
Mar. 31, 2022	1,045	86	0.20	0.03	0.23	12.82	0.04	43.95
Mar. 31, 2021	734	62	0.20	0.02	0.22	12.35	0.05	66.65
Mar. 31, 2020	196	23	0.20	0.03	0.23	14.70	0.14	111.15
Mar. 31, 2019	59	6	0.20	0.03	0.23	13.41	0.12	90.64
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2023	22	3	0.20	0.01	0.21	5.44	0.04	6.92
Mar. 31, 2023	23	3	0.21	0.03	0.24	11.14	0.08	61.61
Mar. 31, 2022	1	-	0.20	0.03	0.23	13.00	0.04	43.95
Mar. 31, 2021	1	-	0.20	0.03	0.23	13.00	0.05	66.65
Mar. 31, 2020	10	1	0.20	0.03	0.23	13.00	0.14	111.15
Mar. 31, 2019	11	1	0.20	0.03	0.23	13.00	0.12	90.64
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2023	126	22	0.20	0.01	0.21	5.08	0.04	6.92
Mar. 31, 2023	130	22	0.21	0.02	0.23	11.05	0.08	61.61
Mar. 31, 2022	1	-	0.20	0.03	0.23	13.00	0.04	43.95
Mar. 31, 2021	1	-	0.20	0.03	0.23	13.00	0.05	66.65
Mar. 31, 2020	10	1	0.20	0.03	0.23	13.00	0.14	111.15
Mar. 31, 2019	11	1	0.20	0.03	0.23	13.00	0.12	90.64
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations June 24, 2020								
Sept. 30, 2023	1	-	0.14	0.02	0.16	13.00	0.04	6.92
Mar. 31, 2023	1	-	0.14	-	0.14	-	0.08	61.61
Mar. 31, 2022	1	-	0.14	-	0.14	-	0.04	43.95
Mar. 31, 2021	1	-	-	-	-	-	0.05	66.65

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

CI Canadian Investment 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 %
WT8 Shares <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations June 29, 2020								
Sept. 30, 2023	1	-	0.14	0.02	0.16	13.00	0.04	6.92
Mar. 31, 2023	1	-	0.14	-	0.14	-	0.08	61.61
Mar. 31, 2022	1	-	0.14	-	0.14	-	0.04	43.95
Mar. 31, 2021	1	-	-	-	-	-	0.05	66.65

(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.

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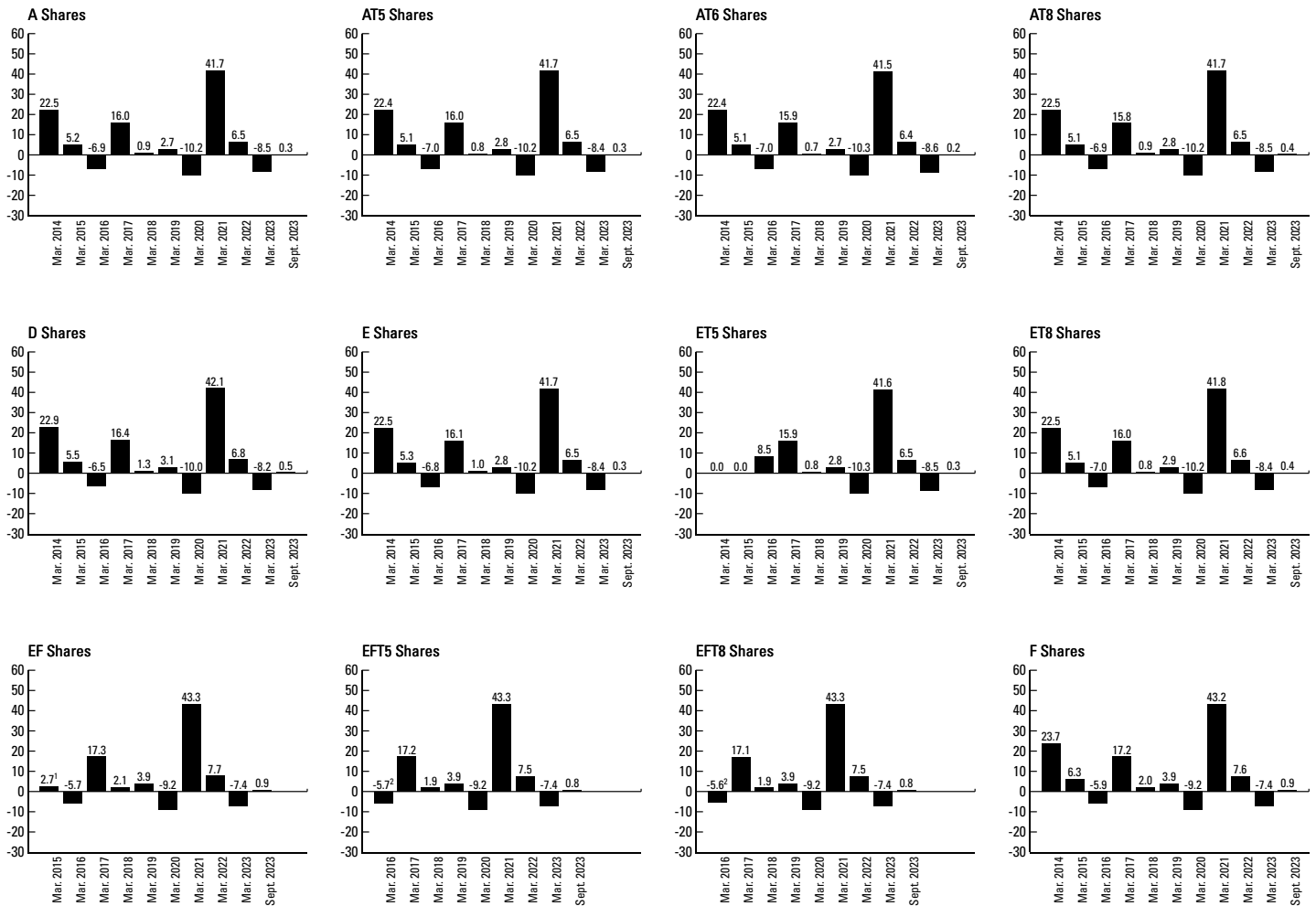
Management Report of Fund Performance for the period/year ended September 30, 2023

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.

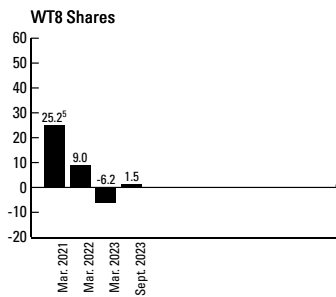
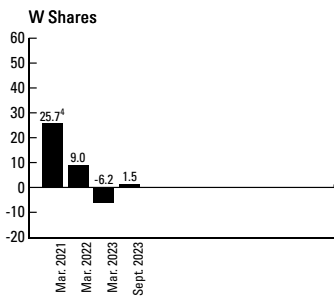
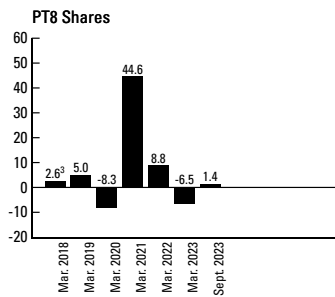
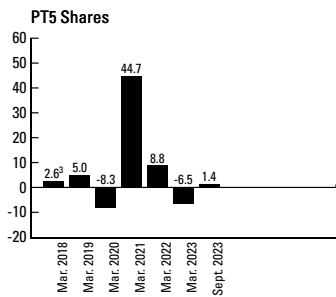
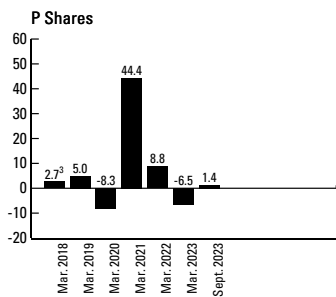
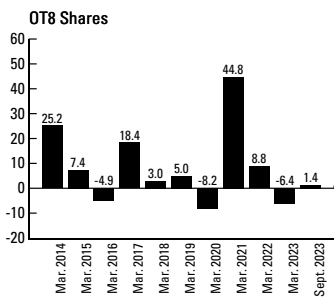
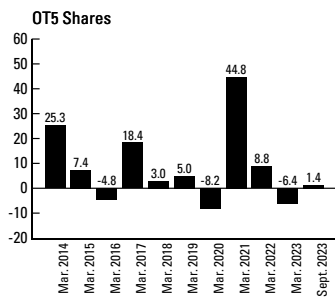
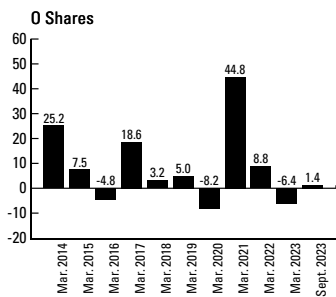
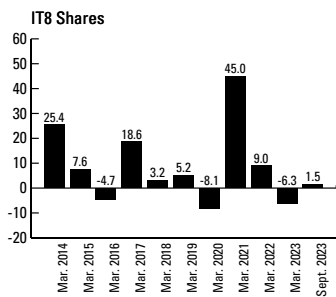
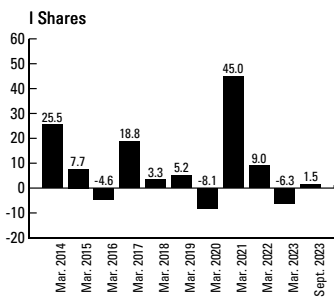
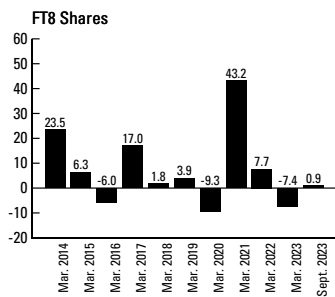
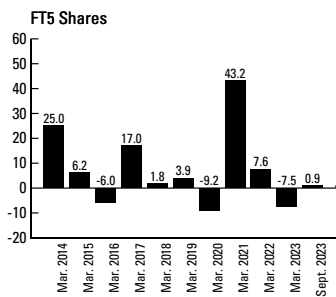
Year-by-Year Returns

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 Canadian Investment 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 2021 return is for the period from June 24, 2020 to March 31, 2021.
- 5 2021 return is for the period from June 29, 2020 to March 31, 2021.

CI Canadian Investment 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
Country allocation		Sector allocation			
Canada	80.3	Financials	30.0	Toronto-Dominion Bank (The)	6.6
U.S.A.	15.6	Energy	19.1	Royal Bank of Canada	6.4
Zambia	2.6	Industrials	16.1	Canadian Natural Resources Ltd.	5.1
Other Net Assets (Liabilities)	1.6	Materials	10.3	Cenovus Energy Inc.	5.1
Foreign Currency Forward Contract(s)	(0.1)	Consumer Discretionary	8.7	Suncor Energy Inc.	4.2
		Consumer Staples	5.1	Intact Financial Corp.	4.0
		Information Technology	3.9	Constellation Software Inc.	3.8
		Communication Services	2.6	Bank of Montreal	3.6
		Other Net Assets (Liabilities)	1.6	Amazon.com Inc.	3.5
		Utilities	1.4	Mastercard Inc., Class A	3.5
		Real Estate	1.3	WSP Global Inc.	3.4
		Foreign Currency Forward Contract(s)	(0.1)	Agnico Eagle Mines Ltd.	3.3
				S&P Global Inc.	3.3
				Thomson Reuters Corp.	3.2
				Canadian Tire Corp., Ltd., Class A	3.1
				Toromont Industries Ltd.	2.9
				Alimentation Couche-Tard Inc.	2.6
				Empire Co., Ltd., Class A	2.6
				First Quantum Minerals Ltd.	2.6
				Tourmaline Oil Corp.	2.6
				TMX Group Ltd.	2.5
				Waste Connections Inc.	2.3
				Canadian Pacific Kansas City Ltd.	2.0
				Nike Inc., Class B	2.0
				Nutrien Ltd.	1.8
				Total Net Assets (in \$000's)	\$231,513

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.