

CI Global Equity 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 \$67.5 million to \$825.5 million from March 31, 2023 to September 30, 2023. The Fund had net redemptions of \$71.2 million during the period. The portfolio's performance increased assets by \$4.0 million. The Fund paid distributions totalling \$0.3 million. Series A shares returned -0.2%, after fees and expenses for the six-month period ended September 30, 2023. Over the same time period, the Fund's benchmark returned 3.9%. The benchmark is the MSCI World 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 period, the anticipated economic recovery in China failed to gain momentum. The period was characterized by higher U.S. interest rates, a strong U.S. dollar and a slowly declining inflation rate. Investors continued to show enthusiasm for the generative artificial intelligence (AI) theme.

The Fund underperformed its benchmark for the period. Security selection, particularly in the financials, information technology and industrials sectors, detracted from the Fund's performance. An overweight allocation to the consumer staples sector and the Fund's cash allocation detracted from the Fund's performance. An overweight exposure to China and underweight exposure to Japan also detracted from the Fund's performance. The largest individual detractors from the Fund's performance were holdings in AIA Group Ltd. and Alibaba Group Holding Ltd. AIA Group Ltd.'s stock was weighed down by strong growth in lower-margin long-term savings in Hong Kong. Also, with its China investment portfolio having over 90% of its fixed-income assets in Chinese, investors were concerned about the asset quality of the company's mainland China investments. Investor sentiment toward economically sensitive stocks such as Alibaba Group Holding Ltd. declined after economic momentum in China slowed. We believe that the economic recovery in China should continue, albeit at a slower pace. As such, the Fund continues to hold an overweight allocation to China.

An overweight allocation to the consumer discretionary sector contributed to the Fund's performance, as did stock selection in the health care sector. Top individual contributors to the Fund's performance included a holding in Eli Lilly and Co. Its stock rose after the company raised its 2023 forecast amid optimism regarding its type 2 diabetes drug, Mounjaro, and anti-obesity drug, Tirzepatide. The Fund's information technology sector holdings, including Advanced Micro Devices Inc., NVIDIA Corp., Amazon.com Inc. and Alphabet Inc., contributed to performance as the sector outperformed. The AI-induced rebound created an interesting dilemma as investors flocked into this growth theme in the absence of other strong investment themes, driving valuations well beyond historical averages.

We added a new position in SBA Communications Corp., a leading independent owner and operator of wireless communications infrastructure. We are slowly adding more interest rate-sensitive stocks to the Fund as we believe U.S. interest rates are nearing their peak and a number of interest rate-sensitive stocks, like SBA Communications Corp., had sold off too aggressively following the recent rise in U.S. yields. An existing holding in Rio Tinto Ltd. was increased after the sell-off in commodities during the first half of 2023. Through this holding, the Fund gains exposure to iron ore, aluminum and copper. We increased our position in Mitsubishi UFJ Financial Group Inc. as the company is well positioned to take advantage of the expected end to Japan's deflationary period.

A position in Li Auto Inc. was eliminated from the Fund. The company's unique position in premium sport utility vehicles in China and good traction in premium extended-range electrical vehicles helped to support its turnaround in fiscal year 2023. We took profit on the position. A position in AIA Group Ltd. was trimmed.

RECENT DEVELOPMENTS

Higher-for-longer U.S. interest rates continue to be a major challenge for equities. U.S. interest rates are expected to peak soon, but the hurdle to cut interest rates are high and lower short-term interest rates may only materialize during the second half of 2024. Longer-term interest rates will likely turn much sooner, as the economic slowdown in the United States cools inflationary pressures.

More signs are emerging that the U.S. economy is heading for a softer period ahead. It remains an open question what the softer landing will look like. Credit data, recent housing starts data, a still-weak manufacturing sector and slightly softer consumer data all suggest an increased risk of recession. A deeper or longer recession might also question the pace of an expected turnaround in corporate earnings growth for 2024.

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We continue to position the Fund for a mild, but longer slowdown in the U.S. economy, with Europe remaining in a state of stagflation. Although Japan's growth had been upgraded of late, the sustainability of strong economic growth in Japan remains uncertain.

Series merger

Effective on or around July 21, 2023, W Shares merged into F Shares.

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.

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
PCW Shares	Paid directly by investor	0.16
PCWT8 Shares	Paid directly by investor	0.16
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	1.000	0.22

The Manager received \$5.6 million in management fees and \$0.7 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.

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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.

Net Assets per Share (\$) *	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period/year shown	
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	17.15	0.17	(0.28)	0.75	(0.63)	0.01	-	-	-	-	-	17.12
Mar. 31, 2023	17.93	0.27	(0.51)	0.80	(1.48)	(0.92)	-	-	-	-	-	17.15
Mar. 31, 2022	18.39	0.55	(0.54)	1.33	(0.76)	0.58	-	(0.05)	(0.89)	-	(0.94)	17.93
Mar. 31, 2021	14.37	0.53	(0.49)	0.80	3.71	4.55	-	(0.04)	(0.43)	-	(0.47)	18.39
Mar. 31, 2020	16.12	0.98	(0.46)	(0.25)	(1.32)	(1.05)	-	(0.04)	(0.64)	-	(0.68)	14.37
Mar. 31, 2019	16.10	0.37	(0.41)	0.07	0.30	0.33	-	(0.13)	(0.42)	-	(0.55)	16.12
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	8.18	0.08	(0.13)	0.35	(0.28)	0.02	-	-	-	(0.20)	(0.20)	7.97
Mar. 31, 2023	9.10	0.13	(0.25)	0.41	(0.77)	(0.48)	-	-	-	(0.50)	(0.50)	8.18
Mar. 31, 2022	9.78	0.26	(0.28)	0.76	(0.01)	0.73	-	(0.02)	(0.39)	(0.56)	(0.97)	9.10
Mar. 31, 2021	8.05	0.29	(0.27)	0.45	2.02	2.49	-	(0.02)	(0.23)	(0.48)	(0.73)	9.78
Mar. 31, 2020	9.48	0.55	(0.27)	(0.13)	(0.78)	(0.63)	-	(0.02)	(0.37)	(0.45)	(0.84)	8.05
Mar. 31, 2019	9.98	0.31	(0.25)	0.05	0.20	0.31	-	(0.08)	(0.25)	(0.51)	(0.84)	9.48
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	5.04	0.05	(0.08)	0.22	(0.18)	0.01	-	-	-	(0.20)	(0.20)	4.84
Mar. 31, 2023	5.83	0.08	(0.16)	0.26	(0.49)	(0.31)	-	-	-	(0.51)	(0.51)	5.04
Mar. 31, 2022	6.46	0.19	(0.18)	0.46	(0.21)	0.26	-	(0.02)	(0.28)	(0.53)	(0.83)	5.83
Mar. 31, 2021	5.50	0.19	(0.18)	0.30	1.37	1.68	-	(0.01)	(0.16)	(0.52)	(0.69)	6.46
Mar. 31, 2020	6.67	0.37	(0.19)	(0.07)	(0.51)	(0.40)	-	(0.01)	(0.25)	(0.51)	(0.77)	5.50
Mar. 31, 2019	7.26	0.21	(0.18)	0.03	0.20	0.26	-	(0.06)	(0.18)	(0.59)	(0.83)	6.67
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	20.37	0.21	(0.32)	0.89	(0.76)	0.02	-	-	-	-	-	20.35
Mar. 31, 2023	21.27	0.33	(0.58)	0.93	(1.73)	(1.05)	-	-	-	-	-	20.37
Mar. 31, 2022	21.78	0.65	(0.61)	1.57	(0.95)	0.66	-	(0.06)	(1.05)	-	(1.11)	21.27
Mar. 31, 2021	17.00	0.63	(0.56)	0.95	4.40	5.42	-	(0.04)	(0.51)	-	(0.55)	21.78
Mar. 31, 2020	19.05	1.13	(0.52)	(0.06)	(1.64)	(1.09)	-	(0.05)	(0.76)	-	(0.81)	17.00
Mar. 31, 2019	18.99	0.63	(0.46)	0.08	0.42	0.67	-	(0.16)	(0.50)	-	(0.66)	19.05
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2023	12.01	0.13	(0.12)	0.51	(0.45)	0.07	-	-	-	-	-	12.06
Mar. 31, 2023	12.40	0.19	(0.21)	0.54	(1.04)	(0.52)	-	-	-	-	-	12.01
Mar. 31, 2022	12.56	0.38	(0.20)	0.91	(0.36)	0.73	-	(0.03)	(0.61)	-	(0.64)	12.40
Mar. 31, 2021	9.70	0.37	(0.19)	0.54	2.52	3.24	-	(0.02)	(0.29)	-	(0.31)	12.56
Mar. 31, 2020	10.75	0.64	(0.17)	(0.03)	(0.86)	(0.42)	-	(0.03)	(0.43)	-	(0.46)	9.70
Mar. 31, 2019	10.60	0.34	(0.14)	0.05	0.22	0.47	-	(0.09)	(0.28)	-	(0.37)	10.75

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2023	7.45	0.08	(0.07)	0.36	(0.25)	0.12	-	-	-	(0.18)	(0.18)	7.30
Mar. 31, 2023	8.18	0.12	(0.14)	0.36	(0.63)	(0.29)	-	-	-	(0.45)	(0.45)	7.45
Mar. 31, 2022	8.69	0.26	(0.14)	0.62	(0.38)	0.36	-	(0.02)	(0.41)	(0.44)	(0.87)	8.18
Mar. 31, 2021	7.06	0.24	(0.14)	0.41	1.82	2.33	-	(0.02)	(0.09)	(0.53)	(0.64)	8.69
Mar. 31, 2020	8.21	0.48	(0.13)	(0.03)	(0.69)	(0.37)	-	(0.02)	(0.32)	(0.39)	(0.73)	7.06
Mar. 31, 2019	8.53	0.28	(0.11)	0.04	0.19	0.40	-	(0.07)	(0.22)	(0.43)	(0.72)	8.21
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2023	5.79	0.06	(0.06)	0.25	(0.22)	0.03	-	-	-	(0.23)	(0.23)	5.59
Mar. 31, 2023	6.61	0.10	(0.11)	0.28	(0.52)	(0.25)	-	-	-	(0.58)	(0.58)	5.79
Mar. 31, 2022	7.23	0.21	(0.11)	0.51	(0.28)	0.33	-	(0.02)	(0.32)	(0.59)	(0.93)	6.61
Mar. 31, 2021	6.07	0.22	(0.12)	0.32	1.51	1.93	-	(0.01)	(0.08)	(0.67)	(0.76)	7.23
Mar. 31, 2020	7.28	0.42	(0.11)	(0.04)	(0.63)	(0.36)	-	(0.02)	(0.28)	(0.56)	(0.86)	6.07
Mar. 31, 2019	7.81	0.25	(0.10)	0.04	0.17	0.36	-	(0.06)	(0.20)	(0.64)	(0.90)	7.28
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	11.45	0.11	(0.17)	0.49	(0.45)	(0.02)	-	-	-	(0.28)	(0.28)	11.17
Mar. 31, 2023	12.70	0.18	(0.32)	0.87	(1.06)	(0.33)	-	-	-	(0.70)	(0.70)	11.45
Mar. 31, 2022	13.63	0.40	(0.36)	0.96	(0.58)	0.42	-	(0.03)	(0.63)	(0.69)	(1.35)	12.70
Mar. 31, 2021	11.19	0.41	(0.34)	0.62	2.89	3.58	-	(0.03)	(0.15)	(0.84)	(1.02)	13.63
Mar. 31, 2020	13.16	0.73	(0.35)	0.14	(0.72)	(0.20)	-	(0.03)	(0.51)	(0.63)	(1.17)	11.19
Mar. 31, 2019	13.83	0.41	(0.32)	0.06	0.54	0.69	-	(0.11)	(0.35)	(0.71)	(1.17)	13.16
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	7.89	0.08	(0.13)	0.33	(0.31)	(0.03)	-	-	-	(0.31)	(0.31)	7.56
Mar. 31, 2023	9.11	0.13	(0.24)	0.40	(0.67)	(0.38)	-	-	-	(0.80)	(0.80)	7.89
Mar. 31, 2022	10.10	0.29	(0.28)	0.70	(0.45)	0.26	-	(0.02)	(0.46)	(0.80)	(1.28)	9.11
Mar. 31, 2021	8.57	0.17	(0.24)	1.12	4.65	5.70	-	(0.02)	(0.11)	(0.95)	(1.08)	10.10
Mar. 31, 2020	10.40	0.49	(0.28)	0.04	(1.36)	(1.11)	-	(0.02)	(0.40)	(0.79)	(1.21)	8.57
Mar. 31, 2019	11.30	0.37	(0.27)	0.05	0.24	0.39	-	(0.09)	(0.28)	(0.92)	(1.29)	10.40
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	20.97	0.21	(0.22)	0.91	(0.78)	0.12	-	-	-	-	-	21.05
Mar. 31, 2023	21.68	0.33	(0.40)	1.00	(1.73)	(0.80)	-	-	-	-	-	20.97
Mar. 31, 2022	21.98	0.66	(0.39)	1.58	(1.00)	0.85	-	(0.06)	(1.07)	-	(1.13)	21.68
Mar. 31, 2021	16.99	0.64	(0.36)	0.95	4.43	5.66	-	(0.04)	(0.52)	-	(0.56)	21.98
Mar. 31, 2020	18.85	1.14	(0.33)	(0.38)	(1.71)	(1.28)	-	(0.05)	(0.75)	-	(0.80)	16.99
Mar. 31, 2019	18.62	0.55	(0.27)	0.07	0.68	1.03	-	(0.16)	(0.49)	-	(0.65)	18.85
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	9.46	0.10	(0.10)	0.41	(0.36)	0.05	-	-	-	(0.23)	(0.23)	9.27
Mar. 31, 2023	10.40	0.16	(0.19)	0.47	(0.81)	(0.37)	-	-	-	(0.57)	(0.57)	9.46
Mar. 31, 2022	11.07	0.32	(0.19)	0.78	(0.49)	0.42	-	(0.03)	(0.52)	(0.56)	(1.11)	10.40
Mar. 31, 2021	9.01	0.34	(0.19)	0.48	2.28	2.91	-	(0.02)	(0.26)	(0.54)	(0.82)	11.07
Mar. 31, 2020	10.49	0.62	(0.18)	(0.18)	(0.93)	(0.67)	-	(0.02)	(0.41)	(0.50)	(0.93)	9.01
Mar. 31, 2019	10.91	0.31	(0.15)	0.02	0.31	0.49	-	(0.09)	(0.28)	(0.56)	(0.93)	10.49

*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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	6.03	0.06	(0.06)	0.26	(0.23)	0.03	-	-	-	(0.24)	(0.24)	5.82
Mar. 31, 2023	6.89	0.10	(0.12)	0.28	(0.52)	(0.26)	-	-	-	(0.61)	(0.61)	6.03
Mar. 31, 2022	7.55	0.22	(0.13)	0.52	(0.33)	0.28	-	(0.02)	(0.35)	(0.60)	(0.97)	6.89
Mar. 31, 2021	6.34	0.22	(0.13)	0.36	1.61	2.06	-	(0.01)	(0.18)	(0.60)	(0.79)	7.55
Mar. 31, 2020	7.61	0.45	(0.13)	(0.17)	(0.71)	(0.56)	-	(0.02)	(0.29)	(0.58)	(0.89)	6.34
Mar. 31, 2019	8.19	0.25	(0.12)	0.03	0.22	0.38	-	(0.06)	(0.21)	(0.67)	(0.94)	7.61
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	25.67	0.26	(0.09)	1.13	(0.98)	0.32	-	-	-	-	-	25.95
Mar. 31, 2023	26.20	0.40	(0.15)	1.17	(1.86)	(0.44)	-	-	-	-	-	25.67
Mar. 31, 2022	26.21	0.79	(0.08)	1.90	(1.05)	1.56	-	(0.07)	(1.30)	-	(1.37)	26.20
Mar. 31, 2021	19.99	0.67	(0.12)	1.23	5.57	7.35	-	(0.05)	(0.61)	-	(0.66)	26.21
Mar. 31, 2020	21.88	1.27	(0.07)	(0.16)	(1.99)	(0.95)	-	(0.05)	(0.88)	-	(0.93)	19.99
Mar. 31, 2019	21.32	0.72	(0.02)	0.10	0.51	1.31	-	(0.18)	(0.57)	-	(0.75)	21.88
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2023	6.41	0.06	(0.02)	0.28	(0.25)	0.07	-	-	-	(0.25)	(0.25)	6.23
Mar. 31, 2023	7.22	0.11	(0.04)	0.32	(0.57)	(0.18)	-	-	-	(0.64)	(0.64)	6.41
Mar. 31, 2022	7.80	0.23	(0.02)	0.55	(0.33)	0.43	-	(0.02)	(0.36)	(0.63)	(1.01)	7.22
Mar. 31, 2021	6.47	0.21	(0.04)	0.38	1.70	2.25	-	(0.02)	(0.19)	(0.62)	(0.83)	7.80
Mar. 31, 2020	7.65	0.45	(0.02)	(0.03)	(0.66)	(0.26)	-	(0.02)	(0.29)	(0.59)	(0.90)	6.47
Mar. 31, 2019	8.11	0.28	(0.01)	0.08	0.19	0.54	-	(0.06)	(0.21)	(0.66)	(0.93)	7.65
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	26.14	0.27	(0.12)	1.15	(0.97)	0.33	-	-	-	-	-	26.40
Mar. 31, 2023	26.71	0.41	(0.19)	1.23	(2.21)	(0.76)	-	-	-	-	-	26.14
Mar. 31, 2022	26.77	0.81	(0.13)	1.95	(1.11)	1.52	-	(0.07)	(1.32)	-	(1.39)	26.71
Mar. 31, 2021	20.44	0.76	(0.15)	1.15	5.31	7.07	-	(0.05)	(0.63)	-	(0.68)	26.77
Mar. 31, 2020	22.41	1.34	(0.11)	(0.08)	(1.96)	(0.81)	-	(0.06)	(0.90)	-	(0.96)	20.44
Mar. 31, 2019	21.87	0.73	(0.06)	0.11	0.50	1.28	-	(0.18)	(0.59)	-	(0.77)	22.41
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	14.76	0.15	(0.07)	0.65	(0.58)	0.15	-	-	-	(0.36)	(0.36)	14.55
Mar. 31, 2023	16.02	0.24	(0.11)	0.72	(1.28)	(0.43)	-	-	-	(0.88)	(0.88)	14.76
Mar. 31, 2022	16.84	0.50	(0.08)	1.20	(0.73)	0.89	-	(0.04)	(0.79)	(0.85)	(1.68)	16.02
Mar. 31, 2021	13.54	0.52	(0.10)	0.73	3.45	4.60	-	(0.03)	(0.18)	(1.02)	(1.23)	16.84
Mar. 31, 2020	15.57	0.90	(0.08)	(0.09)	(1.43)	(0.70)	-	(0.04)	(0.61)	(0.74)	(1.39)	13.54
Mar. 31, 2019	16.00	0.52	(0.04)	0.08	0.41	0.97	-	(0.13)	(0.41)	(0.82)	(1.36)	15.57
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	10.19	0.10	(0.04)	0.44	(0.41)	0.09	-	-	-	(0.40)	(0.40)	9.90
Mar. 31, 2023	11.50	0.17	(0.08)	0.50	(0.90)	(0.31)	-	-	-	(1.01)	(1.01)	10.19
Mar. 31, 2022	12.44	0.38	(0.06)	0.90	(0.45)	0.77	-	(0.03)	(0.55)	(1.03)	(1.61)	11.50
Mar. 31, 2021	10.33	0.42	(0.07)	0.52	2.49	3.36	-	(0.02)	(0.14)	(1.14)	(1.30)	12.44
Mar. 31, 2020	12.24	0.70	(0.06)	0.03	(0.92)	(0.25)	-	(0.03)	(0.47)	(0.94)	(1.44)	10.33
Mar. 31, 2019	12.99	0.49	(0.03)	0.07	(0.04)	0.49	-	(0.10)	(0.33)	(1.06)	(1.49)	12.24

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

CI Global Equity 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2023	11.30	0.12	(0.05)	0.51	(0.41)	0.17	-	-	-	-	-	11.41
Mar. 31, 2023	11.55	0.18	(0.09)	0.50	(0.91)	(0.32)	-	-	-	-	-	11.30
Mar. 31, 2022	11.59	0.36	(0.07)	0.84	(0.45)	0.68	-	(0.03)	(0.57)	-	(0.60)	11.55
Mar. 31, 2021	8.86	0.33	(0.07)	0.50	2.31	3.07	-	(0.02)	(0.27)	-	(0.29)	11.59
Mar. 31, 2020	9.72	0.58	(0.06)	(0.05)	(0.86)	(0.39)	-	(0.02)	(0.39)	-	(0.41)	8.86
Mar. 31, 2019	9.49	0.45	(0.03)	0.11	0.51	1.04	-	(0.08)	(0.25)	-	(0.33)	9.72
PCW Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Sept. 30, 2023	12.17	0.12	(0.05)	0.53	(0.48)	0.12	-	-	-	-	-	12.29
Mar. 31, 2023	12.43	0.20	(0.09)	1.02	(1.52)	(0.39)	-	-	-	-	-	12.17
Mar. 31, 2022	12.46	0.38	(0.06)	0.91	(0.54)	0.69	-	(0.03)	(0.62)	-	(0.65)	12.43
Mar. 31, 2021	9.52	0.40	(0.07)	0.45	2.17	2.95	-	(0.02)	(0.29)	-	(0.31)	12.46
Mar. 31, 2020	10.44	0.88	(0.06)	(0.78)	(2.39)	(2.35)	-	(0.03)	(0.42)	-	(0.45)	9.52
Mar. 31, 2019	10.19	4.32	(0.03)	(3.69)	(2.38)	(1.78)	-	(0.09)	(0.27)	-	(0.36)	10.44
PCWT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Sept. 30, 2023	7.56	0.07	(0.03)	0.32	(0.29)	0.07	-	-	-	(0.30)	(0.30)	7.34
Mar. 31, 2023	8.54	0.13	(0.07)	0.38	(0.64)	(0.20)	-	-	-	(0.75)	(0.75)	7.56
Mar. 31, 2022	9.25	0.27	(0.05)	0.64	(0.43)	0.43	-	(0.02)	(0.43)	(0.74)	(1.19)	8.54
Mar. 31, 2021	7.68	0.17	(0.05)	0.85	2.63	3.60	-	(0.02)	(0.10)	(0.85)	(0.97)	9.25
Mar. 31, 2020	9.10	0.54	(0.05)	(0.08)	(0.83)	(0.42)	-	(0.02)	(0.35)	(0.70)	(1.07)	7.68
Mar. 31, 2019	9.67	0.32	(0.03)	0.05	0.21	0.55	-	(0.08)	(0.24)	(0.79)	(1.11)	9.10
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2023	8.35	0.08	(0.04)	0.36	(0.32)	0.08	-	-	-	(0.20)	(0.20)	8.22
Mar. 31, 2023	9.07	0.14	(0.07)	0.41	(0.70)	(0.22)	-	-	-	(0.50)	(0.50)	8.35
Mar. 31, 2022	9.54	0.51	(0.06)	0.67	(1.15)	(0.03)	-	(0.02)	(0.20)	(0.73)	(0.95)	9.07
Mar. 31, 2021	7.64	0.18	(0.05)	0.85	3.74	4.72	-	(0.02)	(0.10)	(0.58)	(0.70)	9.54
Mar. 31, 2020	8.80	0.53	(0.05)	(0.08)	(0.81)	(0.41)	-	(0.02)	(0.34)	(0.42)	(0.78)	7.64
Mar. 31, 2019	9.05	0.31	(0.03)	0.04	0.20	0.52	-	(0.07)	(0.23)	(0.46)	(0.76)	8.80
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2023	6.86	0.07	(0.03)	0.29	(0.27)	0.06	-	-	-	(0.27)	(0.27)	6.66
Mar. 31, 2023	7.75	0.11	(0.06)	0.35	(0.58)	(0.18)	-	-	-	(0.68)	(0.68)	6.86
Mar. 31, 2022	8.39	0.25	(0.04)	0.58	(0.39)	0.40	-	(0.02)	(0.39)	(0.67)	(1.08)	7.75
Mar. 31, 2021	6.97	0.17	(0.05)	0.77	3.36	4.25	-	(0.02)	(0.09)	(0.77)	(0.88)	8.39
Mar. 31, 2020	8.27	0.49	(0.05)	(0.07)	(0.75)	(0.38)	-	(0.02)	(0.32)	(0.63)	(0.97)	6.97
Mar. 31, 2019	8.79	0.30	(0.03)	0.04	0.19	0.50	-	(0.07)	(0.22)	(0.72)	(1.01)	8.27

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

CI Global Equity 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
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007 [†]												
Sept. 30, 2023	20.92	0.13	(0.15)	0.73	(0.03)	0.68	-	-	-	-	-	-
Mar. 31, 2023	21.65	0.83	(0.41)	0.71	(2.19)	(1.06)	-	-	-	-	-	20.92
Mar. 31, 2022	21.95	0.67	(0.39)	1.54	(1.55)	0.27	-	(0.06)	(1.07)	-	(1.13)	21.65
Mar. 31, 2021	16.95	0.45	(0.32)	1.78	7.56	9.47	-	(0.04)	(0.51)	-	(0.55)	21.95
Mar. 31, 2020	18.82	1.08	(0.33)	0.07	(1.23)	(0.41)	-	(0.05)	(0.75)	-	(0.80)	16.95
Mar. 31, 2019	18.60	0.64	(0.28)	1.63	-	1.99	-	(0.16)	(0.49)	-	(0.65)	18.82

(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.

[†]The Fund had no W Shares outstanding as at September 30, 2023.

CI Global Equity 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 December 31, 2007								
Sept. 30, 2023	429,015	25,053	2.21	0.23	2.44	10.63	0.20	47.02
Mar. 31, 2023	466,715	27,213	2.23	0.24	2.47	10.63	0.20	96.72
Mar. 31, 2022	557,717	31,100	2.22	0.24	2.46	10.64	0.05	29.55
Mar. 31, 2021	600,909	32,681	2.22	0.24	2.46	10.67	0.12	57.09
Mar. 31, 2020	538,502	37,479	2.22	0.24	2.46	10.59	0.14	41.04
Mar. 31, 2019	486,951	30,204	2.22	0.23	2.45	10.55	0.18	77.69
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	1,391	175	2.21	0.27	2.48	12.20	0.20	47.02
Mar. 31, 2023	1,545	189	2.23	0.26	2.49	11.58	0.20	96.72
Mar. 31, 2022	1,948	214	2.22	0.22	2.44	9.81	0.05	29.55
Mar. 31, 2021	3,539	362	2.22	0.22	2.44	9.73	0.12	57.09
Mar. 31, 2020	3,273	407	2.22	0.25	2.47	11.26	0.14	41.04
Mar. 31, 2019	2,874	303	2.22	0.25	2.47	11.24	0.18	77.69
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	1,659	343	2.22	0.26	2.48	11.83	0.20	47.02
Mar. 31, 2023	1,890	375	2.23	0.26	2.49	11.88	0.20	96.72
Mar. 31, 2022	2,140	367	2.22	0.25	2.47	11.44	0.05	29.55
Mar. 31, 2021	2,613	404	2.22	0.26	2.48	11.69	0.12	57.09
Mar. 31, 2020	2,624	477	2.22	0.26	2.48	11.89	0.14	41.04
Mar. 31, 2019	2,306	345	2.22	0.26	2.48	11.82	0.18	77.69
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	46,519	2,286	2.09	0.23	2.32	10.84	0.20	47.02
Mar. 31, 2023	49,651	2,437	2.11	0.23	2.34	10.79	0.20	96.72
Mar. 31, 2022	57,511	2,704	2.10	0.23	2.33	10.85	0.05	29.55
Mar. 31, 2021	59,248	2,720	2.10	0.23	2.33	10.82	0.12	57.09
Mar. 31, 2020	54,420	3,201	2.10	0.22	2.32	10.69	0.14	41.04
Mar. 31, 2019	69,389	3,643	2.10	0.22	2.32	10.60	0.18	77.69
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2023	9,382	778	1.10	0.13	1.23	11.37	0.20	47.02
Mar. 31, 2023	11,352	945	1.11	0.13	1.24	11.54	0.20	96.72
Mar. 31, 2022	15,671	1,263	1.10	0.13	1.23	11.58	0.05	29.55
Mar. 31, 2021	18,843	1,500	1.10	0.13	1.23	11.46	0.12	57.09
Mar. 31, 2020	16,306	1,682	1.10	0.13	1.23	11.50	0.14	41.04
Mar. 31, 2019	21,222	1,975	1.10	0.13	1.23	11.37	0.18	77.69

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

CI Global Equity 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 %
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2023	186	25	1.10	0.14	1.24	13.00	0.20	47.02
Mar. 31, 2023	347	47	1.11	0.14	1.25	13.00	0.20	96.72
Mar. 31, 2022	380	47	1.10	0.13	1.23	11.81	0.05	29.55
Mar. 31, 2021	393	45	1.10	0.12	1.22	10.81	0.12	57.09
Mar. 31, 2020	436	62	1.10	0.12	1.22	10.59	0.14	41.04
Mar. 31, 2019	526	64	1.10	0.11	1.21	9.95	0.18	77.69
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2023	204	36	1.10	0.14	1.24	13.00	0.20	47.02
Mar. 31, 2023	211	36	1.11	0.14	1.25	13.00	0.20	96.72
Mar. 31, 2022	240	36	1.10	0.14	1.24	13.00	0.05	29.55
Mar. 31, 2021	275	38	1.10	0.14	1.24	13.00	0.12	57.09
Mar. 31, 2020	240	40	1.10	0.14	1.24	13.00	0.14	41.04
Mar. 31, 2019	286	39	1.10	0.14	1.24	13.00	0.18	77.69
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	1	-	2.10	0.11	2.21	5.09	0.20	47.02
Mar. 31, 2023	1	-	2.11	0.11	2.22	5.08	0.20	96.72
Mar. 31, 2022	113	9	2.10	0.11	2.21	5.08	0.05	29.55
Mar. 31, 2021	121	9	2.10	0.13	2.23	5.99	0.12	57.09
Mar. 31, 2020	116	10	2.10	0.19	2.29	8.78	0.14	41.04
Mar. 31, 2019	259	20	2.10	0.19	2.29	9.12	0.18	77.69
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	1	-	2.10	0.27	2.37	13.00	0.20	47.02
Mar. 31, 2023	1	-	2.11	0.27	2.38	13.00	0.20	96.72
Mar. 31, 2022	1	-	2.10	0.27	2.37	13.00	0.05	29.55
Mar. 31, 2021	1	-	2.10	0.27	2.37	13.67	0.12	57.09
Mar. 31, 2020	19	2	2.10	0.29	2.39	13.91	0.14	41.04
Mar. 31, 2019	37	4	2.10	0.29	2.39	13.94	0.18	77.69
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	82,949	3,941	1.22	0.13	1.35	10.25	0.20	47.02
Mar. 31, 2023	89,563	4,272	1.23	0.13	1.36	10.42	0.20	96.72
Mar. 31, 2022	97,320	4,489	1.22	0.13	1.35	10.70	0.05	29.55
Mar. 31, 2021	95,245	4,332	1.22	0.13	1.35	10.73	0.12	57.09
Mar. 31, 2020	85,518	5,033	1.22	0.13	1.35	10.76	0.14	41.04
Mar. 31, 2019	57,494	3,050	1.22	0.13	1.35	10.95	0.18	77.69
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	1,295	140	1.22	0.13	1.35	10.83	0.20	47.02
Mar. 31, 2023	1,357	143	1.23	0.14	1.37	11.32	0.20	96.72
Mar. 31, 2022	1,510	145	1.22	0.14	1.36	11.39	0.05	29.55
Mar. 31, 2021	1,520	137	1.22	0.14	1.36	11.40	0.12	57.09
Mar. 31, 2020	1,215	135	1.22	0.12	1.34	10.07	0.14	41.04
Mar. 31, 2019	938	89	1.22	0.13	1.35	10.43	0.18	77.69

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

CI Global Equity 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 %
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	385	66	1.22	0.16	1.38	12.75	0.20	47.02
Mar. 31, 2023	406	67	1.23	0.16	1.39	12.74	0.20	96.72
Mar. 31, 2022	402	58	1.22	0.15	1.37	12.66	0.05	29.55
Mar. 31, 2021	406	54	1.22	0.15	1.37	12.26	0.12	57.09
Mar. 31, 2020	423	67	1.22	0.14	1.36	11.51	0.14	41.04
Mar. 31, 2019	243	32	1.22	0.14	1.36	11.36	0.18	77.69
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	175,040	6,745	-	-	-	-	0.20	47.02
Mar. 31, 2023	185,392	7,221	0.01	-	0.01	-	0.20	96.72
Mar. 31, 2022	218,636	8,345	-	-	-	-	0.05	29.55
Mar. 31, 2021	221,582	8,454	-	-	-	-	0.12	57.09
Mar. 31, 2020	297,855	14,902	-	-	-	-	0.14	41.04
Mar. 31, 2019	261,382	11,946	-	-	-	-	0.18	77.69
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2023	208	33	-	-	-	-	0.20	47.02
Mar. 31, 2023	213	33	0.01	-	0.01	-	0.20	96.72
Mar. 31, 2022	238	33	-	-	-	-	0.05	29.55
Mar. 31, 2021	251	32	-	-	-	-	0.12	57.09
Mar. 31, 2020	305	47	-	-	-	-	0.14	41.04
Mar. 31, 2019	374	49	-	-	-	-	0.18	77.69
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	71,383	2,704	0.15	0.02	0.17	10.45	0.20	47.02
Mar. 31, 2023	78,170	2,991	0.16	0.02	0.18	10.36	0.20	96.72
Mar. 31, 2022	88,919	3,329	0.15	0.02	0.17	10.27	0.05	29.55
Mar. 31, 2021	94,341	3,525	0.15	0.02	0.17	10.24	0.12	57.09
Mar. 31, 2020	87,174	4,265	0.15	0.02	0.17	10.28	0.14	41.04
Mar. 31, 2019	109,363	4,880	0.15	0.02	0.17	10.15	0.18	77.69
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	968	67	0.15	0.02	0.17	11.81	0.20	47.02
Mar. 31, 2023	926	63	0.16	0.02	0.18	11.79	0.20	96.72
Mar. 31, 2022	1,021	64	0.15	0.02	0.17	11.87	0.05	29.55
Mar. 31, 2021	1,048	62	0.15	0.02	0.17	12.04	0.12	57.09
Mar. 31, 2020	843	62	0.15	0.02	0.17	11.94	0.14	41.04
Mar. 31, 2019	960	62	0.15	0.02	0.17	11.95	0.18	77.69
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	1,210	122	0.15	0.01	0.16	9.38	0.20	47.02
Mar. 31, 2023	1,183	116	0.16	0.01	0.17	9.39	0.20	96.72
Mar. 31, 2022	1,384	120	0.15	0.01	0.16	9.37	0.05	29.55
Mar. 31, 2021	1,581	127	0.15	0.01	0.16	9.33	0.12	57.09
Mar. 31, 2020	1,038	100	0.15	0.02	0.17	9.97	0.14	41.04
Mar. 31, 2019	1,635	134	0.15	0.01	0.16	8.36	0.18	77.69

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

CI Global Equity 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 %
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2023	1,655	145	0.22	0.03	0.25	11.60	0.20	47.02
Mar. 31, 2023	1,945	172	0.23	0.03	0.26	12.07	0.20	96.72
Mar. 31, 2022	2,425	210	0.22	0.03	0.25	12.25	0.05	29.55
Mar. 31, 2021	2,602	225	0.22	0.03	0.25	12.21	0.12	57.09
Mar. 31, 2020	2,370	268	0.22	0.03	0.25	11.70	0.14	41.04
Mar. 31, 2019	2,690	277	0.22	0.03	0.25	11.49	0.18	77.69
PCW Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2017								
Sept. 30, 2023	2,083	169	0.16	0.01	0.17	5.00	0.20	47.02
Mar. 31, 2023	2,082	171	0.17	0.01	0.18	5.00	0.20	96.72
Mar. 31, 2022	2,332	188	0.16	0.01	0.17	5.57	0.05	29.55
Mar. 31, 2021	2,699	217	0.16	0.01	0.17	7.93	0.12	57.09
Mar. 31, 2020	1,146	120	0.17	0.02	0.19	11.92	0.14	41.04
Mar. 31, 2019	369	35	0.22	0.03	0.25	13.00	0.18	77.69
PCWT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2017								
Sept. 30, 2023	1	-	0.16	0.02	0.18	13.00	0.20	47.02
Mar. 31, 2023	1	-	0.17	0.02	0.19	13.00	0.20	96.72
Mar. 31, 2022	1	-	0.16	0.02	0.18	13.00	0.05	29.55
Mar. 31, 2021	1	-	0.16	0.02	0.18	13.00	0.12	57.09
Mar. 31, 2020	11	1	0.18	0.03	0.21	13.00	0.14	41.04
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.18	77.69
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2023	1	-	0.22	0.03	0.25	13.00	0.20	47.02
Mar. 31, 2023	1	-	0.23	0.03	0.26	14.32	0.20	96.72
Mar. 31, 2022	1	-	0.23	0.02	0.25	13.43	0.05	29.55
Mar. 31, 2021	1	-	0.22	0.03	0.25	13.00	0.12	57.09
Mar. 31, 2020	10	1	0.22	0.03	0.25	13.00	0.14	41.04
Mar. 31, 2019	10	1	0.22	0.03	0.25	13.00	0.18	77.69
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2023	1	-	0.22	0.03	0.25	13.00	0.20	47.02
Mar. 31, 2023	1	-	0.23	0.03	0.26	13.00	0.20	96.72
Mar. 31, 2022	1	-	0.22	0.03	0.25	13.00	0.05	29.55
Mar. 31, 2021	1	-	0.22	0.03	0.25	13.00	0.12	57.09
Mar. 31, 2020	10	1	0.22	0.03	0.25	13.00	0.14	41.04
Mar. 31, 2019	10	1	0.22	0.03	0.25	13.00	0.18	77.69

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

CI Global Equity 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 %
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007 [†]								
Sept. 30, 2023	-	-	1.23	0.17	1.40	14.05	0.20	47.02
Mar. 31, 2023	4	-	1.23	0.17	1.40	14.05	0.20	96.72
Mar. 31, 2022	3	-	1.22	0.17	1.39	13.25	0.05	29.55
Mar. 31, 2021	1	-	1.22	0.16	1.38	13.40	0.12	57.09
Mar. 31, 2020	8	-	1.22	0.16	1.38	13.13	0.14	41.04
Mar. 31, 2019	11	1	1.22	0.17	1.39	13.00	0.18	77.69

(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.

[†]The Fund had no W Shares outstanding as at September 30, 2023.

CI Global Equity Corporate Class

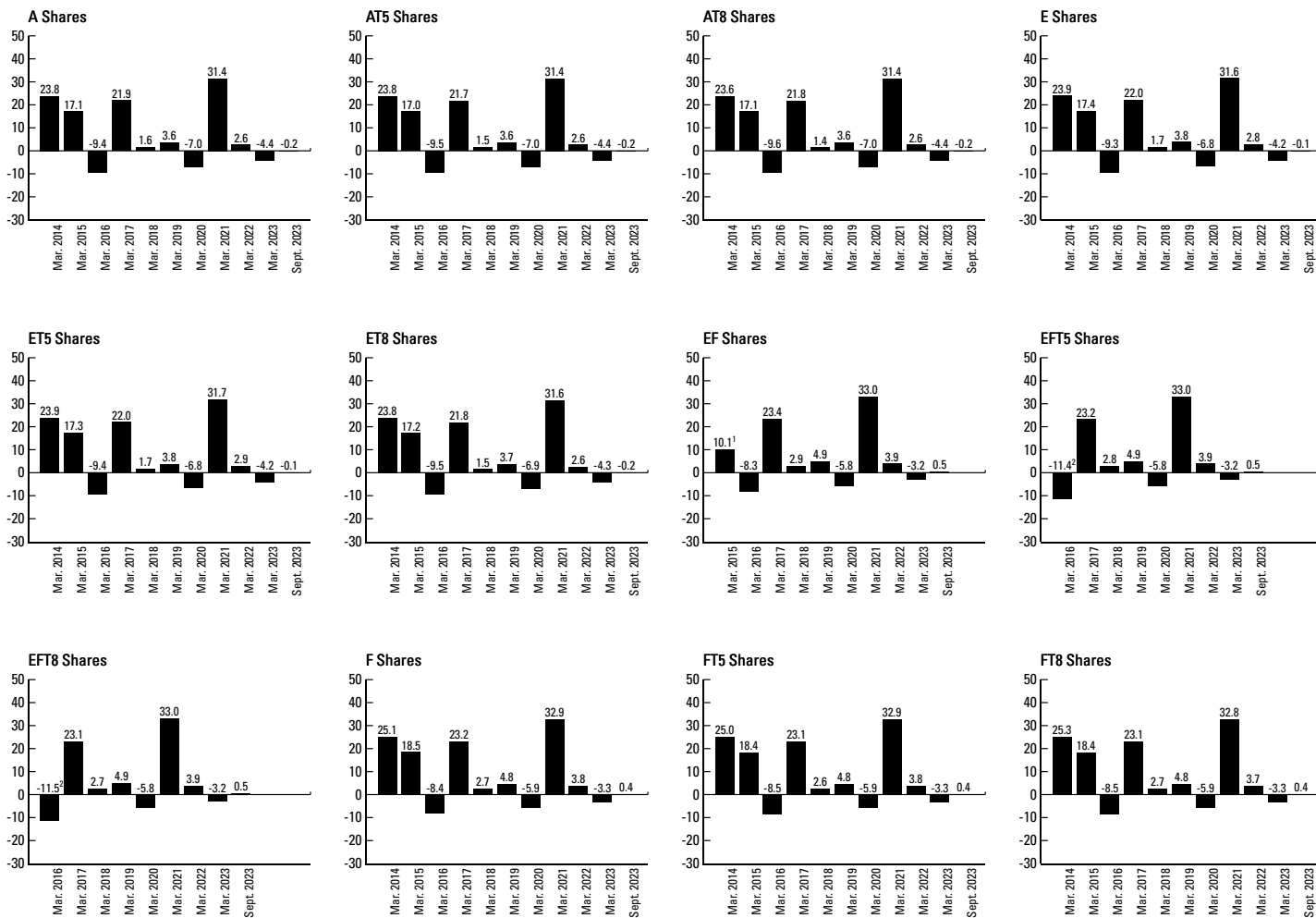
Management Report of Fund Performance for the period/year ended September 30, 2023

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.

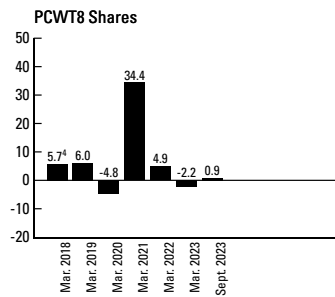
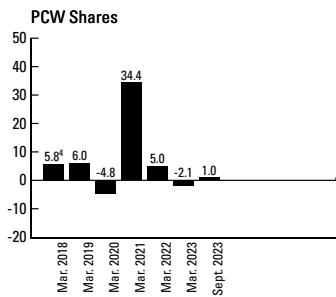
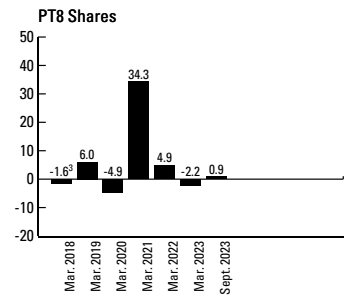
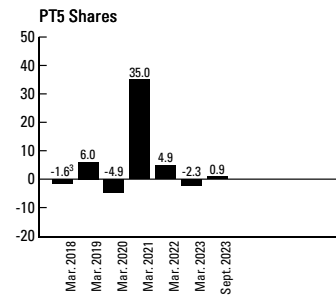
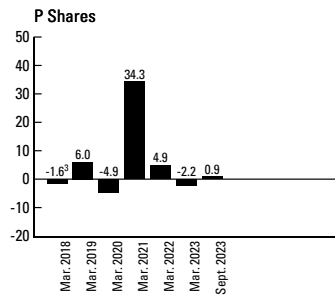
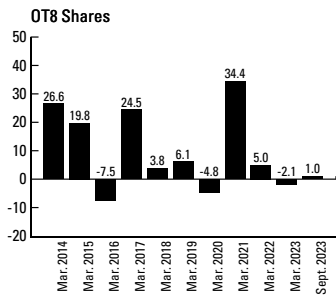
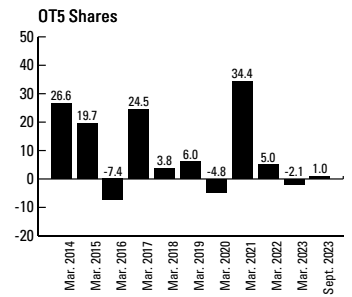
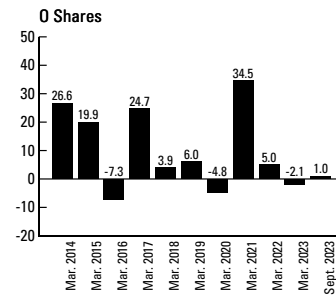
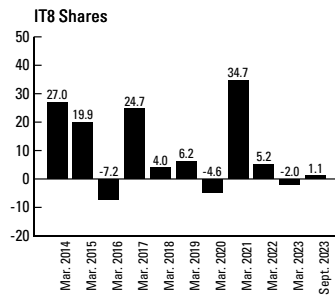
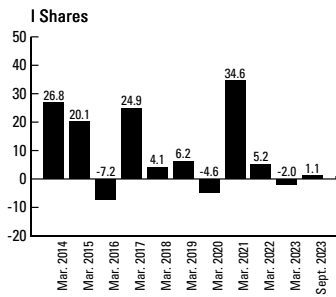
Year-by-Year Returns

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 Equity 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 Equity 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			
U.S.A.	62.0	Information Technology	18.8	Eli Lilly and Co.	5.3
U.K.	12.1	Health Care	15.7	Microsoft Corp.	4.7
Japan	4.6	Financials	13.5	Shell PLC	4.3
France	4.6	Consumer Discretionary	12.4	Apple Inc.	4.2
China	3.4	Industrials	9.2	Alphabet Inc., Class A	3.7
South Korea	2.3	Consumer Staples	7.6	Mastercard Inc., Class A	3.2
Other Net Assets (Liabilities)	2.2	Communication Services	5.2	Safran SA	3.0
Italy	2.0	Energy	4.8	Advanced Micro Devices Inc.	2.9
Canada	2.0	Utilities	4.5	UnitedHealth Group Inc.	2.9
Chile	1.5	Materials	3.9	Amazon.com Inc.	2.8
Netherlands	1.1	Real Estate	2.2	AstraZeneca PLC	2.7
Austria	1.1	Other Net Assets (Liabilities)	2.2	Thermo Fisher Scientific Inc.	2.6
Hong Kong	1.1	Cash & Cash Equivalents	0.0	Bank of America Corp.	2.5
Cash & Cash Equivalents	0.0			NVIDIA Corp.	2.4
				Samsung Electronics Co., Ltd.	2.3
				Wells Fargo & Co.	2.3
				Diageo PLC	2.1
				Stryker Corp.	2.1
				Alibaba Group Holding Ltd., ADR	2.0
				Enel SPA	2.0
				Sempra Energy	1.9
				Compass Group PLC	1.7
				Nike Inc., Class B	1.7
				American Express Co.	1.6
				Mitsubishi UFJ Financial Group Inc.	1.6
				Total Net Assets (in \$000's)	\$825,537

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.