

CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022

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

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

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

RESULTS OF OPERATIONS

The Fund's net assets increased by \$13.7 million to \$181.2 million from March 31, 2022 to September 30, 2022. The Fund had net sales of \$35.8 million during the period. The portfolio's performance decreased assets by \$21.7 million. The Fund paid distributions totalling \$0.4 million. Series A shares returned -10.8% after fees and expenses for the six-month period ended September 30, 2022. Over the same time period, the Fund's benchmark returned -12.9%. 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.

The following commentary pertains to the results of operations of the CI Global Dividend Opportunities Fund (the Underlying Fund).

Rising inflation, the Russia-Ukraine conflict, interest rate increases and deglobalization resulted in considerable uncertainty during the period. Riskier assets experienced volatility as investors came to terms with central banks' resolve to lower inflation through higher interest rates. Global stocks declined. Rising interest rates brought down expectations for economic growth. Markets were also rattled by the ongoing war in Ukraine, continued supply chain disruptions, high energy prices in Europe and an economic crisis in the United Kingdom.

The Underlying Fund outperformed its benchmark for the period. Stock selection contributed to the Underlying Fund's performance as did currency positioning. The largest individual contributors to the Fund's performance included holdings in McKesson Corp. and Store Capital Corp. McKesson Corp.'s stock price reflected the company's consistent strong execution. Store Capital Corp. saw its share price rise as it was acquired.

The Underlying Fund's holding in Altice USA Inc. detracted from performance amid weaker sentiment in the cable industry. A position in Philip Morris International Inc. was another notable detractor from the Underlying Fund's performance. Despite its significant momentum, a stronger U.S. dollar impacted the company's earnings expectations.

We trimmed the Underlying Fund's holding in Broadcom Inc. to manage its weighting within the portfolio.

Overall, the Fund outperformed its benchmark for the period.

RECENT DEVELOPMENTS

We believe that the economic backdrop continues to be uncertain. In addition, there is an aggressive tightening posture taken by the central banks around the world. We see these factors as challenges to fundamentals and asset prices and as such, we continue to position the Underlying Fund defensively.

Independent Review Committee

Effective October 6, 2022, John Sheedy became a member of the Independent Review Committee (IRC) of CI Funds.

Administrator

Effective July 18, 2022, RBC Investor Services Trust ceased acting as the administrator to the Fund and CIBC Mellon Global Securities Services Company started acting as the administrator to the Fund.

Portfolio Sub-Advisor

Effective April 11, 2022, CI Global Investments Inc. is responsible for providing investment advice to the Fund as portfolio sub-advisor.

Merger

Effective as of close of business on April 8, 2022, CI Global Dividend Opportunities Class merged into CI Global Dividend Opportunities Corporate Class.

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, 2022, for each of the Series are shown below:

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	1.950*	0.22
AT5 Shares	1.950*	0.22
AT8 Shares	1.950*	0.22

CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022

	Annual management fee rate (%)	Annual administration fee rate (%)
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*	0.22
FT5 Shares	0.950*	0.22
FT8 Shares	0.950*	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	0.15**
PT5 Shares	Paid directly by investor	0.15**
PT8 Shares	Paid directly by investor	0.15**
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

*Effective April 9, 2022, the annual management fee rate was reduced for Series A from 2.00% to 1.95%, Series AT5 from 2.00% to 1.95%, Series AT8 from 2.00% to 1.95%, Series F from 1.00% to 0.95%, Series FT5 from 1.00% to 0.95% and Series FT8 from 1.00% to 0.95%.

**Effective April 9, 2022, the annual administration fee rate was reduced Series P from 0.22% to 0.15%, Series PT5 from 0.22% to 0.15% and Series PT8 from 0.22% to 0.15%.

The Manager received \$1.0 million in management fees and \$0.2 million in administration fees for the period.

Management Fees

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

Portfolio Sub-Advisor

CI Global Investments Inc., an affiliate of CI Investments Inc., provides investment advice to the Fund.

Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the period ended September 30, 2022, the Fund engaged in related fund trading or held position(s) in related fund(s) at the end of the period.

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 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; and (c) do not exceed the limitations of the applicable legislation. Annually, the IRC reviews reports describing each instance that the Manager acted in reliance on the standing instructions noted above.

Except as otherwise noted above under Related Party Transactions section, the Fund was not a party to any related party transactions during the period ended September 30, 2022. If the Fund invested in related party transactions, it relied on the IRC's standing instructions regarding related party transactions during this reporting period.

CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022

FINANCIAL HIGHLIGHTS

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

Net Assets per Share (\$) ^{(1) (2) (4) *}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period shown ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2) (3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	16.63	0.17	(0.19)	0.14	(1.99)	(1.87)	-	-	-	-	-	14.83
Mar. 31, 2022	14.99	0.57	(0.40)	0.36	1.61	2.14	-	(0.07)	(0.40)	-	(0.47)	16.63
Mar. 31, 2021	11.94	0.35	(0.33)	(0.28)	3.86	3.60	-	(0.07)	(0.43)	-	(0.50)	14.99
Mar. 31, 2020	15.11	0.11	(0.36)	2.37	(4.82)	(2.70)	-	(0.08)	(0.65)	-	(0.73)	11.94
Mar. 31, 2019	14.12	0.17	(0.36)	0.57	1.02	1.40	-	(0.15)	(0.34)	-	(0.49)	15.11
Mar. 31, 2018	14.14	0.40	(0.39)	0.62	(0.13)	0.50	-	(0.09)	(0.44)	-	(0.53)	14.12
AT5 Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	10.70	0.10	(0.12)	0.09	(1.23)	(1.16)	(0.01)	-	(0.09)	(0.19)	(0.29)	9.27
Mar. 31, 2022	10.11	0.37	(0.27)	0.24	1.12	1.46	-	(0.04)	(0.25)	(0.52)	(0.81)	10.70
Mar. 31, 2021	8.52	0.24	(0.23)	(0.19)	2.66	2.48	-	(0.05)	(0.30)	(0.53)	(0.88)	10.11
Mar. 31, 2020	11.34	0.08	(0.26)	1.76	(3.63)	(2.05)	-	(0.05)	(0.48)	(0.54)	(1.07)	8.52
Mar. 31, 2019	11.16	0.13	(0.28)	0.48	0.73	1.06	-	(0.11)	(0.26)	(0.58)	(0.95)	11.34
Mar. 31, 2018	11.78	0.32	(0.33)	0.52	(0.17)	0.34	-	(0.07)	(0.35)	(0.61)	(1.03)	11.16
AT8 Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	8.18	0.08	(0.09)	0.07	(0.92)	(0.86)	(0.01)	-	(0.08)	(0.27)	(0.36)	6.96
Mar. 31, 2022	7.96	0.29	(0.21)	0.19	0.84	1.11	-	(0.03)	(0.19)	(0.65)	(0.87)	8.18
Mar. 31, 2021	6.95	0.20	(0.19)	(0.16)	2.19	2.04	-	(0.04)	(0.24)	(0.69)	(0.97)	7.96
Mar. 31, 2020	9.55	0.06	(0.22)	1.28	(2.71)	(1.59)	-	(0.04)	(0.39)	(0.72)	(1.15)	6.95
Mar. 31, 2019	9.70	0.11	(0.24)	0.39	0.64	0.90	-	(0.09)	(0.22)	(0.80)	(1.11)	9.55
Mar. 31, 2018	10.56	0.29	(0.28)	0.48	(0.17)	0.32	-	(0.06)	(0.30)	(0.87)	(1.23)	9.70
E Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	16.86	0.17	(0.18)	0.14	(1.96)	(1.83)	-	-	-	-	-	15.05
Mar. 31, 2022	15.17	0.57	(0.38)	0.36	1.66	2.21	-	(0.07)	(0.41)	-	(0.48)	16.86
Mar. 31, 2021	12.07	0.36	(0.32)	(0.29)	3.95	3.70	-	(0.07)	(0.44)	-	(0.51)	15.17
Mar. 31, 2020	15.24	0.10	(0.34)	1.94	(4.09)	(2.39)	-	(0.08)	(0.66)	-	(0.74)	12.07
Mar. 31, 2019	14.22	0.16	(0.33)	0.60	1.08	1.51	-	(0.15)	(0.35)	-	(0.50)	15.24
Mar. 31, 2018	14.22	0.42	(0.38)	0.76	(0.21)	0.59	-	(0.09)	(0.44)	-	(0.53)	14.22
EF Shares												
Commencement of operations November 27, 2014												
Sept. 30, 2022	14.86	0.15	(0.09)	0.13	(1.70)	(1.51)	-	-	-	-	-	13.33
Mar. 31, 2022	13.23	0.49	(0.18)	0.33	1.47	2.11	-	(0.06)	(0.36)	-	(0.42)	14.86
Mar. 31, 2021	10.41	0.31	(0.15)	(0.24)	3.35	3.27	-	(0.06)	(0.38)	-	(0.44)	13.23
Mar. 31, 2020	13.01	0.08	(0.16)	1.69	(3.44)	(1.83)	-	(0.07)	(0.57)	-	(0.64)	10.41
Mar. 31, 2019	12.01	0.14	(0.15)	0.51	0.91	1.41	-	(0.13)	(0.29)	-	(0.42)	13.01
Mar. 31, 2018	11.88	0.33	(0.18)	0.55	(0.29)	0.41	-	(0.08)	(0.38)	-	(0.46)	12.01
EFT5 Shares												
Commencement of operations August 04, 2015												
Sept. 30, 2022	9.62	0.10	(0.05)	0.08	(1.10)	(0.97)	(0.26)	-	-	-	(0.26)	8.39
Mar. 31, 2022	8.97	0.33	(0.11)	0.21	0.95	1.38	-	(0.04)	(0.23)	(0.46)	(0.73)	9.62
Mar. 31, 2021	7.46	0.21	(0.10)	(0.18)	2.37	2.30	-	(0.04)	(0.25)	(0.48)	(0.77)	8.97
Mar. 31, 2020	9.81	0.11	(0.08)	0.32	(6.53)	(6.18)	-	(0.05)	(0.42)	(0.46)	(0.93)	7.46
Mar. 31, 2019	9.53	0.10	(0.12)	0.49	0.35	0.82	-	(0.09)	(0.23)	(0.49)	(0.81)	9.53
Mar. 31, 2018	9.92	0.27	(0.16)	0.61	0.11	0.83	-	(0.06)	(0.30)	(0.51)	(0.87)	9.53

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

CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾ *	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2),(3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EFT8 Shares												
Commencement of operations November 27, 2014												
Sept. 30, 2022	8.21	0.08	(0.05)	0.07	(0.92)	(0.82)	(0.36)	-	-	-	(0.36)	7.03
Mar. 31, 2022	7.89	0.27	(0.10)	0.19	0.94	1.30	-	(0.03)	(0.18)	(0.67)	(0.88)	8.21
Mar. 31, 2021	6.79	0.19	(0.09)	(0.15)	2.10	2.05	-	(0.04)	(0.22)	(0.69)	(0.95)	7.89
Mar. 31, 2020	9.20	0.06	(0.10)	1.14	(2.42)	(1.32)	-	(0.04)	(0.38)	(0.69)	(1.11)	6.79
Mar. 31, 2019	9.23	0.10	(0.11)	0.38	0.67	1.04	-	(0.09)	(0.21)	(0.76)	(1.06)	9.20
Mar. 31, 2018	9.92	0.30	(0.14)	0.61	(0.32)	0.45	-	(0.06)	(0.29)	(0.82)	(1.17)	9.23
ET5 Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	10.79	0.10	(0.12)	0.09	(1.19)	(1.12)	(0.02)	-	(0.09)	(0.18)	(0.29)	9.35
Mar. 31, 2022	10.17	0.38	(0.25)	0.24	1.06	1.43	-	(0.04)	(0.26)	(0.52)	(0.82)	10.79
Mar. 31, 2021	8.55	0.24	(0.21)	(0.19)	2.67	2.51	-	(0.05)	(0.28)	(0.56)	(0.89)	10.17
Mar. 31, 2020	11.36	0.07	(0.24)	1.43	(3.00)	(1.74)	-	(0.05)	(0.48)	(0.54)	(1.07)	8.55
Mar. 31, 2019	11.15	0.13	(0.25)	0.46	0.82	1.16	-	(0.11)	(0.26)	(0.58)	(0.95)	11.36
Mar. 31, 2018	11.74	0.34	(0.32)	0.76	0.04	0.82	-	(0.07)	(0.35)	(0.60)	(1.02)	11.15
ET8 Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	8.13	0.08	(0.09)	0.07	(0.91)	(0.85)	-	-	(0.08)	(0.27)	(0.35)	6.92
Mar. 31, 2022	7.89	0.29	(0.18)	0.18	0.82	1.11	-	(0.03)	(0.20)	(0.64)	(0.87)	8.13
Mar. 31, 2021	6.87	0.20	(0.17)	(0.16)	1.95	1.82	-	(0.04)	(0.22)	(0.70)	(0.96)	7.89
Mar. 31, 2020	10.00	0.07	(0.19)	1.29	(3.56)	(2.39)	-	(0.04)	(0.39)	(0.75)	(1.18)	6.87
Mar. 31, 2019 [†]	9.72	0.09	(0.17)	0.33	(1.06)	(0.81)	-	-	(0.10)	(0.55)	(0.65)	-
Mar. 31, 2018	10.58	0.29	(0.28)	0.49	(0.13)	0.37	-	(0.06)	(0.30)	(0.87)	(1.23)	9.72
F Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	18.27	0.19	(0.12)	0.16	(2.22)	(1.99)	-	-	-	-	-	16.39
Mar. 31, 2022	16.29	0.63	(0.24)	0.40	1.64	2.43	-	(0.07)	(0.44)	-	(0.51)	18.27
Mar. 31, 2021	12.84	0.38	(0.20)	(0.31)	4.21	4.08	-	(0.08)	(0.47)	-	(0.55)	16.29
Mar. 31, 2020	16.07	0.13	(0.20)	2.63	(5.21)	(2.65)	-	(0.08)	(0.70)	-	(0.78)	12.84
Mar. 31, 2019	14.85	0.19	(0.21)	0.59	1.11	1.68	-	(0.16)	(0.36)	-	(0.52)	16.07
Mar. 31, 2018	14.71	0.41	(0.25)	0.62	(0.11)	0.67	-	(0.09)	(0.46)	-	(0.55)	14.85
FT5 Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	11.85	0.12	(0.07)	0.10	(1.30)	(1.15)	(0.01)	-	(0.10)	(0.21)	(0.32)	10.33
Mar. 31, 2022	11.07	0.40	(0.15)	0.26	1.26	1.77	-	(0.05)	(0.27)	(0.58)	(0.90)	11.85
Mar. 31, 2021	9.22	0.26	(0.14)	(0.19)	2.81	2.74	-	(0.05)	(0.33)	(0.57)	(0.95)	11.07
Mar. 31, 2020	12.12	0.07	(0.16)	1.35	(1.93)	(0.67)	-	(0.06)	(0.51)	(0.57)	(1.14)	9.22
Mar. 31, 2019	11.78	0.14	(0.16)	0.44	0.90	1.32	-	(0.12)	(0.28)	(0.61)	(1.01)	12.12
Mar. 31, 2018	12.28	0.34	(0.20)	0.60	(0.17)	0.57	-	(0.08)	(0.37)	(0.63)	(1.08)	11.78
FT8 Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	9.02	0.08	(0.06)	0.08	(1.04)	(0.94)	(0.01)	-	(0.08)	(0.30)	(0.39)	7.71
Mar. 31, 2022	8.67	0.33	(0.12)	0.19	0.95	1.35	-	(0.04)	(0.19)	(0.73)	(0.96)	9.02
Mar. 31, 2021	7.48	0.22	(0.11)	(0.19)	2.47	2.39	-	(0.04)	(0.26)	(0.75)	(1.05)	8.67
Mar. 31, 2020	10.15	0.08	(0.12)	1.46	(3.80)	(2.38)	-	(0.05)	(0.42)	(0.77)	(1.24)	7.48
Mar. 31, 2019	10.20	0.13	(0.14)	0.36	0.97	1.32	-	(0.10)	(0.24)	(0.84)	(1.18)	10.15
Mar. 31, 2018	10.98	0.32	(0.17)	0.40	0.16	0.71	-	(0.06)	(0.32)	(0.90)	(1.28)	10.20

[†]The Fund had no ET8 Shares outstanding as at March 31, 2019.

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

CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ^{(1)(2)(3)(4)*}	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ^{(2),(3)}
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	20.56	0.20	(0.01)	0.18	(2.40)	(2.03)	-	-	-	-	-	18.57
Mar. 31, 2022	18.09	0.69	-	0.45	1.98	3.12	-	(0.08)	(0.50)	-	(0.58)	20.56
Mar. 31, 2021	14.06	0.42	-	(0.30)	4.27	4.39	-	(0.09)	(0.52)	-	(0.61)	18.09
Mar. 31, 2020	17.36	0.13	-	2.49	(5.76)	(3.14)	-	(0.09)	(0.76)	-	(0.85)	14.06
Mar. 31, 2019	15.82	0.18	-	0.68	1.21	2.07	-	(0.17)	(0.39)	-	(0.56)	17.36
Mar. 31, 2018	15.46	0.45	(0.05)	0.78	(0.20)	0.98	-	(0.10)	(0.49)	-	(0.59)	15.82
IT8 Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	10.20	0.10	-	0.09	(1.19)	(1.00)	(0.02)	-	(0.10)	(0.33)	(0.45)	8.79
Mar. 31, 2022	9.68	0.35	-	0.23	1.04	1.62	-	(0.04)	(0.25)	(0.79)	(1.08)	10.20
Mar. 31, 2021	8.23	0.24	-	(0.14)	2.14	2.24	-	(0.05)	(0.29)	(0.82)	(1.16)	9.68
Mar. 31, 2020	11.02	0.08	(0.01)	2.20	(5.24)	(2.97)	-	(0.05)	(0.46)	(0.83)	(1.34)	8.23
Mar. 31, 2019	10.91	0.13	-	0.47	0.79	1.39	-	(0.11)	(0.25)	(0.90)	(1.26)	11.02
Mar. 31, 2018	11.58	0.33	(0.04)	0.63	(0.45)	0.47	-	(0.07)	(0.34)	(0.95)	(1.36)	10.91
O Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	20.25	0.21	(0.02)	0.17	(2.34)	(1.98)	-	-	-	-	-	18.27
Mar. 31, 2022	17.84	0.68	(0.03)	0.44	1.98	3.07	-	(0.08)	(0.49)	-	(0.57)	20.25
Mar. 31, 2021	13.90	0.41	(0.03)	(0.32)	4.52	4.58	-	(0.09)	(0.51)	-	(0.60)	17.84
Mar. 31, 2020	17.19	0.11	(0.03)	2.24	(4.68)	(2.36)	-	(0.09)	(0.75)	-	(0.84)	13.90
Mar. 31, 2019	15.69	0.18	(0.03)	0.67	1.23	2.05	-	(0.17)	(0.39)	-	(0.56)	17.19
Mar. 31, 2018	15.36	0.45	(0.07)	0.78	(0.24)	0.92	-	(0.10)	(0.49)	-	(0.59)	15.69
OT5 Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	13.16	0.13	(0.01)	0.11	(1.50)	(1.27)	(0.02)	-	(0.11)	(0.22)	(0.35)	11.53
Mar. 31, 2022	12.15	0.46	(0.02)	0.29	1.30	2.03	-	(0.05)	(0.31)	(0.62)	(0.98)	13.16
Mar. 31, 2021	10.00	0.29	(0.02)	(0.23)	3.14	3.18	-	(0.06)	(0.33)	(0.65)	(1.04)	12.15
Mar. 31, 2020	12.99	0.08	(0.02)	1.69	(3.55)	(1.80)	-	(0.06)	(0.55)	(0.61)	(1.22)	10.00
Mar. 31, 2019	12.48	0.13	(0.02)	0.48	1.06	1.65	-	(0.13)	(0.30)	(0.64)	(1.07)	12.99
Mar. 31, 2018	12.86	0.36	(0.06)	0.63	(0.13)	0.80	-	(0.08)	(0.39)	(0.66)	(1.13)	12.48
OT8 Shares												
Commencement of operations July 30, 2013												
Sept. 30, 2022	10.05	0.08	(0.01)	0.10	(1.96)	(1.79)	(0.02)	-	(0.10)	(0.32)	(0.44)	8.64
Mar. 31, 2022	9.55	0.35	(0.02)	0.22	0.99	1.54	-	(0.04)	(0.25)	(0.78)	(1.07)	10.05
Mar. 31, 2021	8.13	0.23	(0.02)	(0.19)	2.48	2.50	-	(0.05)	(0.27)	(0.83)	(1.15)	9.55
Mar. 31, 2020	10.90	0.06	(0.02)	1.40	(2.71)	(1.27)	-	(0.05)	(0.46)	(0.82)	(1.33)	8.13
Mar. 31, 2019	10.81	0.12	(0.02)	0.44	0.78	1.32	-	(0.11)	(0.25)	(0.89)	(1.25)	10.90
Mar. 31, 2018	11.50	0.32	(0.05)	0.56	(0.14)	0.69	-	(0.07)	(0.34)	(0.95)	(1.36)	10.81
P Shares												
Commencement of operations May 01, 2017												
Sept. 30, 2022	12.42	0.13	(0.01)	0.11	(1.53)	(1.30)	-	-	-	-	-	11.20
Mar. 31, 2022	10.95	0.43	(0.03)	0.27	1.06	1.73	-	(0.05)	(0.30)	-	(0.35)	12.42
Mar. 31, 2021	8.54	0.26	(0.02)	(0.21)	2.73	2.76	-	(0.05)	(0.31)	-	(0.36)	10.95
Mar. 31, 2020	10.60	0.07	(0.02)	1.33	(2.95)	(1.57)	-	(0.05)	(0.46)	-	(0.51)	8.54
Mar. 31, 2019	9.68	0.08	(0.01)	0.30	1.32	1.69	-	(0.10)	(0.24)	-	(0.34)	10.60
Mar. 31, 2018	10.00	0.25	(0.05)	0.61	(0.54)	0.27	-	(0.06)	(0.30)	-	(0.36)	9.68

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

CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) ⁽¹⁾⁽²⁾⁽⁴⁾	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period ⁽²⁾	
	Net assets at the beginning of period ⁽²⁾	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period	Unrealized gains (losses) for the period	Total increase (decrease) from operations ⁽²⁾	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends ⁽²⁾⁽³⁾
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PT5 Shares												
Commencement of operations May 01, 2017												
Sept. 30, 2022	9.71	0.10	(0.01)	0.08	(1.11)	(0.94)	(0.02)	-	(0.08)	(0.16)	(0.26)	8.51
Mar. 31, 2022	8.96	0.34	(0.02)	0.21	0.95	1.48	-	(0.04)	(0.23)	(0.46)	(0.73)	9.71
Mar. 31, 2021	7.38	0.21	(0.02)	(0.17)	2.35	2.37	-	(0.04)	(0.25)	(0.48)	(0.77)	8.96
Mar. 31, 2020	9.60	0.06	(0.02)	1.23	(2.57)	(1.30)	-	(0.05)	(0.41)	(0.45)	(0.91)	7.38
Mar. 31, 2019	9.23	0.03	-	0.09	2.42	2.54	-	(0.09)	(0.22)	(0.48)	(0.79)	9.60
Mar. 31, 2018	10.00	0.24	(0.05)	0.45	(0.59)	0.05	-	(0.06)	(0.29)	(0.45)	(0.80)	9.23
PT8 Shares												
Commencement of operations May 01, 2017												
Sept. 30, 2022	8.30	0.09	(0.01)	0.06	(0.51)	(0.37)	(0.36)	-	-	-	(0.36)	7.14
Mar. 31, 2022	7.89	0.29	(0.02)	0.18	0.81	1.26	-	(0.03)	(0.21)	(0.64)	(0.88)	8.30
Mar. 31, 2021	6.73	0.20	(0.02)	(0.35)	3.89	3.72	-	(0.04)	(0.22)	(0.69)	(0.95)	7.89
Mar. 31, 2020	9.03	0.06	(0.02)	1.14	(2.43)	(1.25)	-	(0.04)	(0.38)	(0.68)	(1.10)	6.73
Mar. 31, 2019	8.97	0.10	(0.02)	0.37	0.67	1.12	-	(0.09)	(0.21)	(0.74)	(1.04)	9.03
Mar. 31, 2018	10.00	0.24	(0.05)	0.44	(0.58)	0.05	-	(0.06)	(0.28)	(0.72)	(1.06)	8.97
W Shares												
Commencement of operations July 27, 2017												
Sept. 30, 2022	13.28	0.19	(0.02)	0.07	0.86	1.10	-	-	-	-	-	11.98
Mar. 31, 2022	11.71	0.45	(0.03)	0.28	1.25	1.95	-	(0.05)	(0.32)	-	(0.37)	13.28
Mar. 31, 2021	9.12	0.30	(0.02)	(0.31)	2.32	2.29	-	(0.06)	(0.34)	-	(0.40)	11.71
Mar. 31, 2020	11.28	0.09	(0.02)	1.78	(3.51)	(1.66)	-	(0.06)	(0.50)	-	(0.56)	9.12
Mar. 31, 2019	10.31	0.12	(0.03)	0.44	0.80	1.33	-	(0.11)	(0.25)	-	(0.36)	11.28
Mar. 31, 2018	10.00	0.19	(0.05)	0.45	0.12	0.71	-	(0.07)	(0.32)	-	(0.39)	10.31
WT8 Shares												
Commencement of operations July 27, 2017												
Sept. 30, 2022	9.07	0.08	(0.01)	0.08	(1.02)	(0.87)	(0.40)	-	-	-	(0.40)	7.80
Mar. 31, 2022	8.63	0.32	(0.02)	0.20	0.88	1.38	-	(0.04)	(0.23)	(0.70)	(0.97)	9.07
Mar. 31, 2021	7.35	0.21	(0.01)	(0.41)	3.16	2.95	-	(0.04)	(0.24)	(0.75)	(1.03)	8.63
Mar. 31, 2020	9.86	0.06	(0.02)	1.25	(2.65)	(1.36)	-	(0.05)	(0.41)	(0.74)	(1.20)	7.35
Mar. 31, 2019	9.78	0.11	(0.02)	0.40	0.73	1.22	-	(0.10)	(0.23)	(0.81)	(1.14)	9.86
Mar. 31, 2018	10.00	0.18	(0.05)	0.44	0.12	0.69	-	(0.06)	(0.31)	(0.54)	(0.91)	9.78

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Net assets per share and dividends per share are based on the actual number of shares outstanding for the relevant Series at the relevant time. The increase (decrease) in net assets from operations per share is based on the weighted average number of shares outstanding for the relevant Series over the fiscal period.

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

(4) This information is provided for the period ended September 30, 2022 and the years ended March 31.

CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022

FINANCIAL HIGHLIGHTS (cont'd)

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

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽⁵⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽³⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽⁴⁾ %	Portfolio turnover rate ⁽⁴⁾ %
A Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	65,445	4,412	2.17	0.21	2.38	9.85	-	7.35
Mar. 31, 2022	51,381	3,091	2.22	0.22	2.44	9.92	0.01	9.82
Mar. 31, 2021	48,006	3,203	2.22	0.22	2.44	10.02	0.01	11.68
Mar. 31, 2020	45,678	3,825	2.22	0.23	2.45	10.22	-	35.30
Mar. 31, 2019	27,284	1,805	2.22	0.23	2.45	10.35	0.14	18.01
Mar. 31, 2018	33,766	2,391	2.22	0.22	2.44	10.09	0.18	26.89
AT5 Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	1,312	142	2.17	0.26	2.43	11.97	-	7.35
Mar. 31, 2022	1,539	144	2.22	0.24	2.46	10.69	0.01	9.82
Mar. 31, 2021	1,654	164	2.22	0.26	2.48	11.55	0.01	11.68
Mar. 31, 2020	2,131	250	2.22	0.27	2.49	12.05	-	35.30
Mar. 31, 2019	1,400	123	2.22	0.28	2.50	12.40	0.14	18.01
Mar. 31, 2018	1,327	119	2.22	0.29	2.51	12.99	0.18	26.89
AT8 Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	1,902	273	2.17	0.22	2.39	10.24	-	7.35
Mar. 31, 2022	2,144	262	2.22	0.26	2.48	11.53	0.01	9.82
Mar. 31, 2021	2,144	269	2.22	0.25	2.47	11.43	0.01	11.68
Mar. 31, 2020	3,486	502	2.22	0.26	2.48	11.67	-	35.30
Mar. 31, 2019	3,294	345	2.22	0.26	2.48	11.70	0.14	18.01
Mar. 31, 2018	3,414	352	2.22	0.22	2.44	10.00	0.18	26.89
E Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	7,839	521	2.10	0.16	2.26	7.67	-	7.35
Mar. 31, 2022	9,368	556	2.10	0.17	2.27	8.23	0.01	9.82
Mar. 31, 2021	9,409	620	2.10	0.18	2.28	8.62	0.01	11.68
Mar. 31, 2020	9,659	801	2.10	0.18	2.28	8.66	-	35.30
Mar. 31, 2019	12,379	812	2.10	0.19	2.29	9.02	0.14	18.01
Mar. 31, 2018	11,951	841	2.10	0.20	2.30	9.31	0.18	26.89
EF Shares								
Commencement of operations November 27, 2014								
Sept. 30, 2022	7,909	593	1.10	0.13	1.23	11.37	-	7.35
Mar. 31, 2022	8,536	574	1.10	0.12	1.22	11.29	0.01	9.82
Mar. 31, 2021	8,014	606	1.10	0.12	1.22	10.86	0.01	11.68
Mar. 31, 2020	7,084	680	1.10	0.11	1.21	10.22	-	35.30
Mar. 31, 2019	10,467	804	1.10	0.10	1.20	9.34	0.14	18.01
Mar. 31, 2018	9,767	813	1.10	0.11	1.21	10.06	0.18	26.89
EFT5 Shares								
Commencement of operations August 04, 2015								
Sept. 30, 2022	435	52	1.10	0.06	1.16	5.02	-	7.35
Mar. 31, 2022	504	52	1.10	0.06	1.16	5.02	0.01	9.82
Mar. 31, 2021	464	52	1.10	0.12	1.22	11.03	0.01	11.68
Mar. 31, 2020	437	59	1.10	0.14	1.24	13.00	-	35.30
Mar. 31, 2019	81	8	1.10	0.14	1.24	13.00	0.14	18.01
Mar. 31, 2018	78	8	1.10	0.14	1.24	13.00	0.18	26.89

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

CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022

FINANCIAL HIGHLIGHTS (cont'd)

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

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
EFT8 Shares								
Commencement of operations November 27, 2014								
Sept. 30, 2022	355	51	1.10	0.08	1.18	7.36	-	7.35
Mar. 31, 2022	408	50	1.10	0.08	1.18	7.11	0.01	9.82
Mar. 31, 2021	576	73	1.10	0.08	1.18	7.12	0.01	11.68
Mar. 31, 2020	473	70	1.10	0.08	1.18	7.32	-	35.30
Mar. 31, 2019	554	60	1.10	0.13	1.23	11.61	0.14	18.01
Mar. 31, 2018	510	55	1.10	0.09	1.19	7.66	0.18	26.89
ET5 Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	596	64	2.10	0.15	2.25	7.05	-	7.35
Mar. 31, 2022	724	67	2.10	0.15	2.25	7.05	0.01	9.82
Mar. 31, 2021	661	65	2.10	0.15	2.25	7.13	0.01	11.68
Mar. 31, 2020	545	64	2.10	0.15	2.25	7.16	-	35.30
Mar. 31, 2019	683	60	2.10	0.15	2.25	7.06	0.14	18.01
Mar. 31, 2018	647	58	2.10	0.24	2.34	12.63	0.18	26.89
ET8 Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	357	52	2.10	0.11	2.21	5.03	-	7.35
Mar. 31, 2022	413	51	2.10	0.11	2.21	5.03	0.01	9.82
Mar. 31, 2021	391	50	2.10	0.11	2.21	5.01	0.01	11.68
Mar. 31, 2020	308	45	2.10	0.24	2.34	12.51	-	35.30
Mar. 31, 2019 [†]	-	-	2.01	0.26	2.27	13.59	0.14	18.01
Mar. 31, 2018	483	50	2.10	0.27	2.37	13.03	0.18	26.89
F Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	33,690	2,055	1.17	0.12	1.29	10.06	-	7.35
Mar. 31, 2022	21,921	1,200	1.22	0.12	1.34	9.95	0.01	9.82
Mar. 31, 2021	17,729	1,088	1.22	0.12	1.34	9.68	0.01	11.68
Mar. 31, 2020	17,430	1,358	1.22	0.11	1.33	8.97	-	35.30
Mar. 31, 2019	6,495	404	1.22	0.11	1.33	8.72	0.14	18.01
Mar. 31, 2018	9,364	631	1.22	0.14	1.36	11.07	0.18	26.89
FT5 Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	1,096	106	1.17	0.07	1.24	6.00	-	7.35
Mar. 31, 2022	1,159	98	1.22	0.08	1.30	6.46	0.01	9.82
Mar. 31, 2021	1,346	122	1.22	0.10	1.32	7.93	0.01	11.68
Mar. 31, 2020	878	95	1.22	0.09	1.31	7.47	-	35.30
Mar. 31, 2019	562	46	1.22	0.09	1.31	7.51	0.14	18.01
Mar. 31, 2018	611	52	1.22	0.09	1.31	7.75	0.18	26.89
FT8 Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	347	45	1.17	0.12	1.29	10.49	-	7.35
Mar. 31, 2022	415	46	1.22	0.12	1.34	9.89	0.01	9.82
Mar. 31, 2021	432	50	1.22	0.12	1.34	9.79	0.01	11.68
Mar. 31, 2020	451	60	1.22	0.13	1.35	10.44	-	35.30
Mar. 31, 2019	140	14	1.22	0.16	1.38	12.72	0.14	18.01
Mar. 31, 2018	194	19	1.22	0.10	1.32	8.77	0.18	26.89

[†]The Fund had no ET8 Shares outstanding as at March 31, 2019.

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

CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022

FINANCIAL HIGHLIGHTS (cont'd)

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

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽²⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
I Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	11,581	624	-	-	-	-	-	7.35
Mar. 31, 2022	13,308	647	-	-	-	-	0.01	9.82
Mar. 31, 2021	12,478	690	-	-	-	-	0.01	11.68
Mar. 31, 2020	7,569	538	-	-	-	-	-	35.30
Mar. 31, 2019	8,682	500	-	-	-	-	0.14	18.01
Mar. 31, 2018	7,318	463	-	-	-	-	0.18	26.89
IT8 Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	1,461	166	-	-	-	-	-	7.35
Mar. 31, 2022	1,790	175	-	-	-	-	0.01	9.82
Mar. 31, 2021	1,662	172	-	-	-	-	0.01	11.68
Mar. 31, 2020	126	15	-	-	-	-	-	35.30
Mar. 31, 2019	792	72	-	-	-	-	0.14	18.01
Mar. 31, 2018	115	11	-	-	-	-	0.18	26.89
O Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	42,454	2,324	0.15	0.02	0.17	10.07	-	7.35
Mar. 31, 2022	48,196	2,380	0.15	0.02	0.17	10.08	0.01	9.82
Mar. 31, 2021	47,384	2,656	0.15	0.02	0.17	10.18	0.01	11.68
Mar. 31, 2020	42,539	3,061	0.15	0.02	0.17	10.04	-	35.30
Mar. 31, 2019	58,908	3,428	0.15	0.01	0.16	9.69	0.14	18.01
Mar. 31, 2018	52,361	3,336	0.15	0.01	0.16	9.67	0.18	26.89
OT5 Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	1,272	110	0.15	0.02	0.17	10.10	-	7.35
Mar. 31, 2022	1,466	111	0.15	0.01	0.16	9.88	0.01	9.82
Mar. 31, 2021	1,370	113	0.15	0.01	0.16	9.84	0.01	11.68
Mar. 31, 2020	1,020	102	0.15	0.01	0.16	8.75	-	35.30
Mar. 31, 2019	1,484	114	0.15	0.01	0.16	8.21	0.14	18.01
Mar. 31, 2018	1,250	100	0.15	0.01	0.16	7.92	0.18	26.89
OT8 Shares								
Commencement of operations July 30, 2013								
Sept. 30, 2022	297	34	0.15	0.02	0.17	13.91	-	7.35
Mar. 31, 2022	1,025	102	0.15	0.02	0.17	13.90	0.01	9.82
Mar. 31, 2021	938	98	0.15	0.02	0.17	11.52	0.01	11.68
Mar. 31, 2020	1,146	141	0.15	0.02	0.17	10.31	-	35.30
Mar. 31, 2019	1,960	180	0.15	0.01	0.16	9.97	0.14	18.01
Mar. 31, 2018	1,771	164	0.15	0.02	0.17	11.94	0.18	26.89
P Shares								
Commencement of operations May 01, 2017								
Sept. 30, 2022	2,543	227	0.15	0.02	0.17	10.09	-	7.35
Mar. 31, 2022	3,029	244	0.22	0.02	0.24	8.99	0.01	9.82
Mar. 31, 2021	1,487	136	0.22	0.02	0.24	8.48	0.01	11.68
Mar. 31, 2020	1,781	209	0.22	0.02	0.24	11.30	-	35.30
Mar. 31, 2019	1,602	151	0.22	0.03	0.25	12.82	0.14	18.01
Mar. 31, 2018	415	43	0.22	0.03	0.25	13.00	0.18	26.89

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

CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data ⁽¹⁾⁽⁵⁾

	Total net assets ⁽¹⁾ \$000's	Number of shares outstanding ⁽¹⁾ 000's	Management expense ratio before taxes ⁽²⁾ %	Harmonized sales tax ⁽²⁾ %	Management expense ratio after taxes ⁽²⁾ %	Effective HST rate for the period ⁽²⁾ %	Trading expense ratio ⁽³⁾ %	Portfolio turnover rate ⁽⁴⁾ %
PT5 Shares								
Commencement of operations May 01, 2017								
Sept. 30, 2022	179	21	0.15	0.01	0.16	5.06	-	7.35
Mar. 31, 2022	206	21	0.22	0.01	0.23	5.05	0.01	9.82
Mar. 31, 2021	188	21	0.22	0.01	0.23	5.37	0.01	11.68
Mar. 31, 2020	160	22	0.22	0.02	0.24	11.13	-	35.30
Mar. 31, 2019	200	21	0.22	0.03	0.25	13.00	0.14	18.01
Mar. 31, 2018	10	1	0.22	0.03	0.25	13.00	0.18	26.89
PT8 Shares								
Commencement of operations May 01, 2017								
Sept. 30, 2022	95	13	0.15	0.02	0.17	13.00	-	7.35
Mar. 31, 2022	1	-	0.22	0.03	0.25	13.00	0.01	9.82
Mar. 31, 2021	1	-	0.22	0.03	0.25	13.00	0.01	11.68
Mar. 31, 2020	10	1	0.22	0.03	0.25	13.00	-	35.30
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.14	18.01
Mar. 31, 2018	10	1	0.22	0.03	0.25	13.00	0.18	26.89
W Shares								
Commencement of operations July 27, 2017								
Sept. 30, 2022	55	5	0.16	0.02	0.18	13.00	-	7.35
Mar. 31, 2022	1	-	0.16	0.02	0.18	7.26	0.01	9.82
Mar. 31, 2021	1	-	0.16	0.01	0.17	7.11	0.01	11.68
Mar. 31, 2020	30	3	0.17	0.02	0.19	11.68	-	35.30
Mar. 31, 2019	12	1	0.22	0.03	0.25	13.00	0.14	18.01
Mar. 31, 2018	11	1	0.22	0.03	0.25	13.00	0.18	26.89
WT8 Shares								
Commencement of operations July 27, 2017								
Sept. 30, 2022	1	-	0.16	0.02	0.18	13.00	-	7.35
Mar. 31, 2022	1	-	0.16	0.02	0.18	13.00	0.01	9.82
Mar. 31, 2021	1	-	0.16	0.02	0.18	13.00	0.01	11.68
Mar. 31, 2020	10	1	0.18	0.03	0.21	13.00	-	35.30
Mar. 31, 2019	12	1	0.22	0.03	0.25	13.00	0.14	18.01
Mar. 31, 2018	11	1	0.22	0.03	0.25	13.00	0.18	26.89

(1) This information is derived from the Fund's semi-annual and annual financial statements.

(2) Management expense ratio is calculated based on expenses charged to the Fund (excluding commissions and other portfolio transaction costs) and is expressed as an annualized percentage of daily average net assets for the period, including the Fund's proportionate share of any underlying fund(s) expenses, if applicable. The Effective HST tax rate is calculated using the attribution percentage for each province based on shareholder residency and can be different from 13%.

(3) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the period, including the Fund's proportionate share of such expenses of any underlying fund(s), if applicable.

(4) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the fiscal period. The higher a Fund's portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship between a higher turnover rate and the performance of a Fund. Portfolio turnover rate is calculated by dividing the lesser of the cost of purchases and the proceeds of sales of portfolio securities for the period, and excluding cash and short-term investments maturing in less than one year, and before assets acquired from a merger, if applicable, by the average of the monthly fair value of investments during the period.

(5) This information is provided for the period ended September 30, 2022 and the years ended March 31.

CI Global Dividend Opportunities Corporate Class

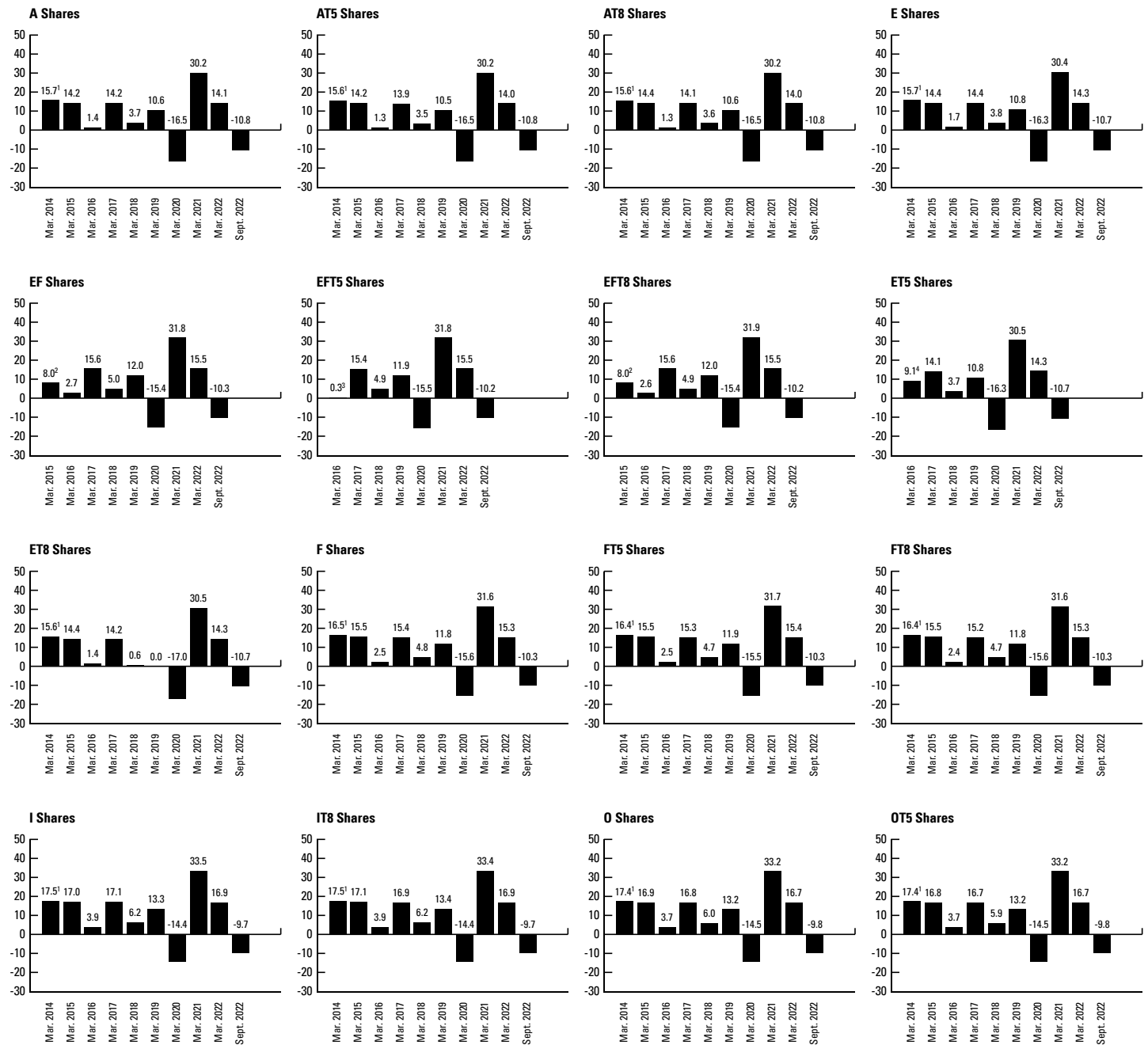
Management Report of Fund Performance for the period ended September 30, 2022

PAST PERFORMANCE

This section describes how the Fund has performed in the past. Remember, past returns do not indicate how the Fund will perform in the future. The information shown assumes that dividends made by the Fund in the periods shown were reinvested in additional shares of the relevant Series of the Fund. In addition, the information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance.

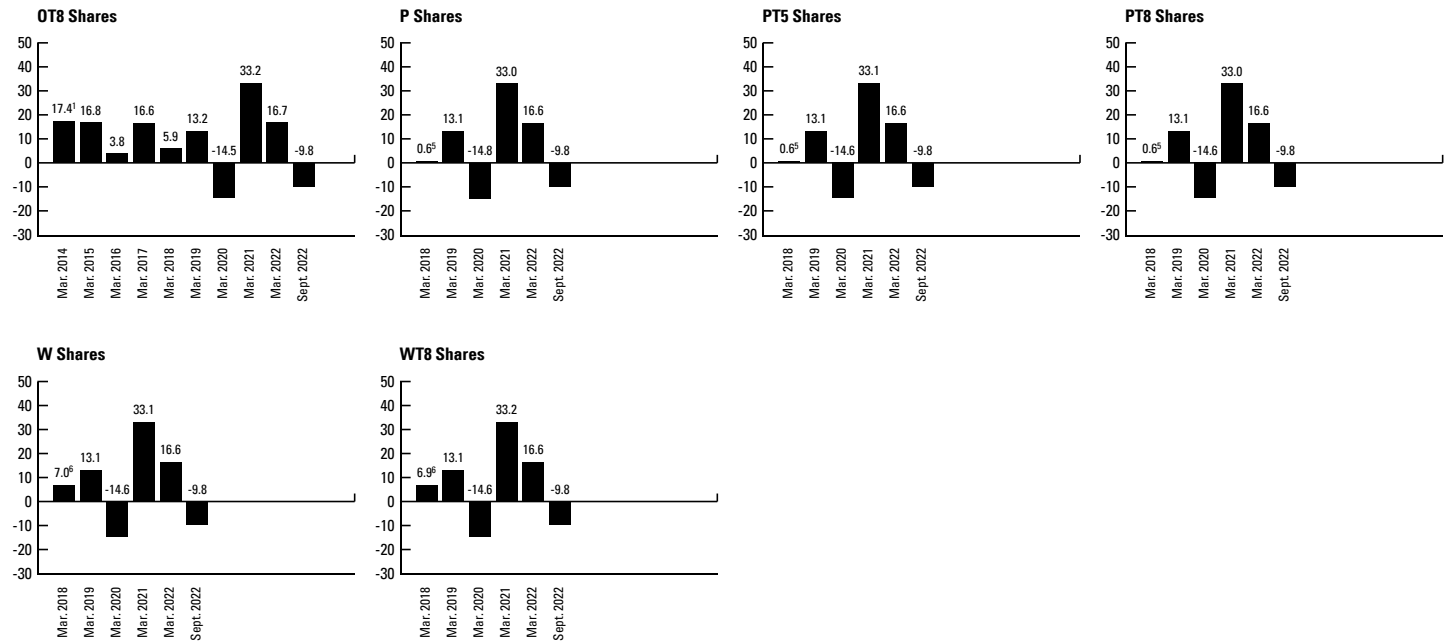
Year-by-Year Returns

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



CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022



- 1 2014 return is for the period from July 30, 2013 to March 31, 2014.
- 2 2015 return is for the period from November 27, 2014 to March 31, 2015.
- 3 2016 return is for the period from August 4, 2015 to March 31, 2016.
- 4 2016 return is for the period from January 15, 2016 to March 31, 2016.
- 5 2018 return is for the period from May 1, 2017 to March 31, 2018.
- 6 2018 return is for the period from July 27, 2017 to March 31, 2018.

CI Global Dividend Opportunities Corporate Class

Management Report of Fund Performance for the period ended September 30, 2022

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2022

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	66.5	Health Care	20.9	Anthem Inc.	5.6
Canada	9.8	Financials	15.9	Danaher Corp.	5.6
Ireland	4.2	Information Technology	15.3	McKesson Corp.	5.4
Jersey Island	4.2	Materials	11.6	Microsoft Corp.	5.1
U.K.	3.6	Industrials	10.7	Visa Inc., Class A	4.4
Switzerland	3.4	Utilities	6.4	Linde PLC (EUR)	4.2
Germany	3.2	Consumer Staples	6.1	Ferguson PLC	4.2
France	2.3	Energy	5.9	Philip Morris International Inc.	4.1
Cash & Cash Equivalents	2.1	Real Estate	3.5	Franco-Nevada Corp. (USD)	3.9
Luxembourg	0.9	Cash & Cash Equivalents	2.1	Wells Fargo & Co.	3.7
Other Net Assets (Liabilities)	(0.2)	Communication Services	0.9	CMS Energy Corp.	3.7
		Consumer Discretionary	0.9	Enbridge Inc.	3.6
		Other Net Assets (Liabilities)	(0.2)	STORE Capital Corp.	3.5
				DuPont de Nemours Inc.	3.5
				UnitedHealth Group Inc.	3.4
				Broadcom Inc.	3.4
				Chubb Ltd.	3.4
				Vantage Towers AG	3.2
				Apollo Global Management Inc.	3.1
				Intercontinental Exchange Inc.	2.8
				Alliant Energy Corp.	2.7
				Cap Gemini S.A.	2.3
				Canadian Natural Resources Ltd.	2.2
				Cash & Cash Equivalents	2.1
				Imperial Brands PLC	2.0
				Total Net Assets (in \$000's)	\$181,221

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

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates will be available on a quarterly basis.

A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements about the Fund, its future performance, strategies or prospects, and possible future Fund action. The words "may," "could," "should," "would," "suspect," "outlook," "believe," "plan," "anticipate," "estimate," "expect," "intend," "forecast," "objective," and similar expressions are intended to identify forward-looking statements.

Forward-looking statements are not guarantees of future performance. Forward-looking statements involve inherent risks and uncertainties, both about the Fund and general economic factors, so it is possible that predictions, forecasts, projections and other forward-looking statements will not be achieved. We caution you not to place undue reliance on these statements as a number of important factors could cause actual events or results to differ materially from those expressed or implied in any forward-looking statement made by the Fund. These factors include, but are not limited to, general

economic, political and market factors in Canada, the United States and internationally, interest and foreign exchanges rates, global equity and capital markets, business competition, technological changes, changes in laws and regulations, judicial or regulatory judgments, legal proceedings and catastrophic events.

The above list of important factors that may affect future results is not exhaustive. Before making any investment decisions, we encourage you to consider these and other factors carefully. All opinions contained in forward-looking statements are subject to change without notice and are provided in good faith but without legal responsibility.