

CI Canadian 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 \$54.0 million to \$1,428.3 million from March 31, 2023 to September 30, 2023. The Fund had net redemptions of \$133.7 million during the period. The portfolio's performance increased assets by \$80.6 million. The Fund paid distributions totalling \$0.9 million. Series A shares returned 5.0% 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).

Inflation declined during the period due to restrictive monetary policy and higher interest rates, as well as an easing of global supply chain pressures. Residential construction activity contracted amid higher mortgage rates, and there have been early signs of weakness within certain pockets of commercial real estate, such as office and retail. Unemployment remained at near-record lows, but there was upward pressure on wages and increased labour strikes. Inflation and higher interest rates in mortgages, autos and credit card debt dampened consumer spending on discretionary purchases.

The Fund outperformed its benchmark for the period. Stock selection in the communication services and consumer discretionary sectors contributed to the Fund's performance. Top individual contributors to the Fund's performance included holdings in Alphabet Inc. and Meta Platforms Inc. Alphabet's share price outperformed because the company rationalized excess headcount and costs accumulated over the past several years and benefited from investor optimism about the opportunity to integrate artificial intelligence within its search browser and other applications. Meta Platforms announced a rationalization in headcount and spending to develop its "Metaverse," which should support a recovery in profitability. The company also benefited from a stabilization in advertising demand and better user engagement with new features such as Reels.

Allocation to the energy sector detracted from the Fund's performance. The largest individual detractors from the Fund's performance were holdings in Analog Devices Inc. and GFL Environmental Inc. Analog Devices saw its stock underperform amid low volume from automotive and industrial customers because the company rebalanced its inventories. GFL Environmental was negatively affected by elevated repair and maintenance costs, which weighed on its profitability. The company also accelerated investments in recycling and renewable natural gas capabilities, which should negatively impact free cash flow in the near term.

We added a new position in UnitedHealth Group Inc., a U.S. health care and insurance company. We view this business favourably due to its widespread and established user base across its segments and increasingly diverse services portfolio, which we believe has potential to shift consumer behaviour. An existing position in Element Fleet Management Corp. was increased after we were encouraged by improved deliveries from vehicle manufacturers, which supported record lease origination. A holding in Edwards Lifesciences Corp. was eliminated from the Fund because of a smaller-than-expected market for transcatheter aortic valve replacement across the United States and Japan. The Fund holding in Open Text Corp. was trimmed because we expect the company's cloud-computing services segment to experience a slowdown in new bookings over the next couple of quarters.

RECENT DEVELOPMENTS

We expect elevated inflation to persist over the near term and thus favour businesses that have sustainable competitive advantages that allow them to exercise pricing power. Globally, central banks have raised interest rates aggressively to combat inflation. This has put pressure on the valuations of high-growth information technology companies and companies in cyclical sectors, including housing, luxury goods and industrial components. While we do not position the Fund based on specific macroeconomic factors, we believe the recent valuation pullback has presented compelling opportunities to build positions in high-quality companies within these spaces.

In our opinion, the Russia-Ukraine conflict has reshaped the global energy supply chain. The North American energy sector has benefited from elevated pricing and is well-positioned to ramp up volumes to alleviate the shortage of crude oil and natural gas, especially in Europe. However, we remain cognizant of potential offsetting pressure from demand destruction and the central bank-induced economic slowdown to tame inflation.

CI Canadian Equity Corporate Class

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

Consumer budgets have been pressured by elevated inflation and deteriorating housing affordability. While we remain cautious, we expect consumer spending will be fairly resilient amid excess savings accumulated during the COVID-19 pandemic, record home equity and low unemployment. We expect spending to remain especially resilient in travel, entertainment and experiences, which consumers were unable to enjoy during the pandemic.

We continue to favour companies that can endure any economic environment as well as businesses with short-term challenges that are trading at prices well below our estimate of their intrinsic value. We continue to place an emphasis on balance sheet resilience and liquidity, which enables businesses to continue investing through an economic downturn and ultimately emerge stronger when conditions recover.

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 | 0.20 |
| AT5 Shares | 2.000 | 0.20 |
| AT6 Shares | 2.000 | 0.20 |
| AT8 Shares | 2.000 | 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 | 1.000 | 0.20 |
| FT5 Shares | 1.000 | 0.20 |
| FT8 Shares | 1.000 | 0.20 |
| I Shares | Paid directly by investor | Paid directly by investor |
| IT5 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 |
| Y Shares | 0.950 | 0.20 |
| Z Shares | 1.950 | 0.20 |

The Manager received \$8.5 million in management fees and \$1.0 million in administration fees for the period.

CI Canadian Equity Corporate Class

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

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.

CI Canadian Equity Corporate Class

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

FINANCIAL HIGHLIGHTS

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the six period(s)/year(s), as applicable.

| Net Assets per Share (\$) * | Increase (decrease) from operations: | | | | | Dividends: | | | | | Net assets at the end of the period/year shown | |
|--|--|---------------|--|---|---|---|--|----------------|--------------------|-------------------|--|-----------------|
| | Net assets at the beginning of period/year | Total revenue | Total expenses (excluding distributions) | Realized gains (losses) for the period/year | Unrealized gains (losses) for the period/year | Total increase (decrease) from operations | From net investment income (excluding dividends) | From dividends | From capital gains | Return of capital | | Total dividends |
| | | | | | | | | | | | | |
| A Shares | | | | | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | | | | | |
| Sept. 30, 2023 | 16.69 | 0.15 | (0.22) | 0.57 | 0.37 | 0.87 | - | - | - | - | - | 17.52 |
| Mar. 31, 2023 | 18.45 | 0.30 | (0.41) | 0.71 | (1.13) | (0.53) | - | (0.23) | (1.03) | (0.03) | (1.29) | 16.69 |
| Mar. 31, 2022 | 17.45 | 0.32 | (0.45) | 2.76 | (0.55) | 2.08 | - | (0.27) | (0.69) | - | (0.96) | 18.45 |
| Mar. 31, 2021 | 13.56 | 0.33 | (0.39) | 1.14 | 3.88 | 4.96 | - | (0.36) | (0.77) | - | (1.13) | 17.45 |
| Mar. 31, 2020 | 16.91 | 0.46 | (0.43) | 0.17 | (2.80) | (2.60) | - | (0.07) | (0.81) | - | (0.88) | 13.56 |
| Mar. 31, 2019 | 16.74 | 0.34 | (0.43) | 0.30 | 0.50 | 0.71 | - | (0.22) | (0.35) | - | (0.57) | 16.91 |
| AT5 Shares | | | | | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | | | | | |
| Sept. 30, 2023 | 7.88 | 0.07 | (0.10) | 0.26 | 0.17 | 0.40 | - | (0.03) | (0.15) | - | (0.18) | 8.09 |
| Mar. 31, 2023 | 9.25 | 0.15 | (0.20) | 0.34 | (0.63) | (0.34) | - | (0.20) | (0.88) | (0.02) | (1.10) | 7.88 |
| Mar. 31, 2022 | 9.17 | 0.16 | (0.23) | 1.40 | (0.09) | 1.24 | - | (0.14) | (0.33) | (0.47) | (0.94) | 9.25 |
| Mar. 31, 2021 | 7.53 | 0.19 | (0.21) | 0.70 | 2.07 | 2.75 | - | (0.19) | (0.41) | (0.48) | (1.08) | 9.17 |
| Mar. 31, 2020 | 9.86 | 0.26 | (0.24) | 0.13 | (1.64) | (1.49) | - | (0.04) | (0.46) | (0.47) | (0.97) | 7.53 |
| Mar. 31, 2019 | 10.29 | 0.20 | (0.26) | 0.20 | 0.28 | 0.42 | - | (0.13) | (0.21) | (0.53) | (0.87) | 9.86 |
| AT6 Shares | | | | | | | | | | | | |
| Commencement of operations July 26, 2012 | | | | | | | | | | | | |
| Sept. 30, 2023 | 7.65 | 0.08 | (0.10) | 0.25 | (0.20) | 0.03 | - | (0.04) | (0.17) | - | (0.21) | 7.82 |
| Mar. 31, 2023 | 9.08 | 0.14 | (0.19) | 0.32 | (0.73) | (0.46) | - | (0.21) | (0.93) | (0.03) | (1.17) | 7.65 |
| Mar. 31, 2022 | 9.08 | 0.16 | (0.22) | 1.40 | (0.32) | 1.02 | - | (0.13) | (0.34) | (0.55) | (1.02) | 9.08 |
| Mar. 31, 2021 | 7.55 | 0.18 | (0.21) | 0.64 | 2.16 | 2.77 | - | (0.19) | (0.28) | (0.71) | (1.18) | 9.08 |
| Mar. 31, 2020 | 9.98 | 0.26 | (0.24) | 0.08 | (1.48) | (1.38) | - | (0.04) | (0.46) | (0.57) | (1.07) | 7.55 |
| Mar. 31, 2019 | 10.52 | 0.21 | (0.26) | 0.23 | 0.30 | 0.48 | - | (0.13) | (0.21) | (0.65) | (0.99) | 9.98 |
| AT8 Shares | | | | | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | | | | | |
| Sept. 30, 2023 | 4.87 | 0.04 | (0.06) | 0.16 | 0.10 | 0.24 | - | (0.03) | (0.15) | - | (0.18) | 4.93 |
| Mar. 31, 2023 | 5.94 | 0.09 | (0.13) | 0.22 | (0.39) | (0.21) | - | (0.16) | (0.70) | (0.02) | (0.88) | 4.87 |
| Mar. 31, 2022 | 6.06 | 0.11 | (0.15) | 0.93 | (0.04) | 0.85 | - | (0.09) | (0.17) | (0.54) | (0.80) | 5.94 |
| Mar. 31, 2021 | 5.15 | 0.12 | (0.14) | 0.45 | 1.40 | 1.83 | - | (0.12) | (0.28) | (0.53) | (0.93) | 6.06 |
| Mar. 31, 2020 | 6.96 | 0.18 | (0.17) | 0.09 | (1.20) | (1.10) | - | (0.03) | (0.32) | (0.53) | (0.88) | 5.15 |
| Mar. 31, 2019 | 7.50 | 0.15 | (0.19) | 0.15 | 0.22 | 0.33 | - | (0.09) | (0.15) | (0.62) | (0.86) | 6.96 |
| D Shares | | | | | | | | | | | | |
| Commencement of operations July 26, 2012 | | | | | | | | | | | | |
| Sept. 30, 2023 | 15.27 | 0.14 | (0.17) | 0.52 | 0.34 | 0.83 | - | - | - | - | - | 16.06 |
| Mar. 31, 2023 | 16.81 | 0.28 | (0.32) | 0.65 | (1.07) | (0.46) | - | (0.21) | (0.94) | (0.03) | (1.18) | 15.27 |
| Mar. 31, 2022 | 15.84 | 0.29 | (0.34) | 2.51 | (0.49) | 1.97 | - | (0.25) | (0.63) | - | (0.88) | 16.81 |
| Mar. 31, 2021 | 12.26 | 0.31 | (0.30) | 1.08 | 3.55 | 4.64 | - | (0.32) | (0.70) | - | (1.02) | 15.84 |
| Mar. 31, 2020 | 15.23 | 0.40 | (0.32) | 0.14 | (2.22) | (2.00) | - | (0.06) | (0.73) | - | (0.79) | 12.26 |
| Mar. 31, 2019 | 15.01 | 0.31 | (0.33) | 0.28 | 0.48 | 0.74 | - | (0.19) | (0.32) | - | (0.51) | 15.23 |

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

CI Canadian 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 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| E Shares | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 17.71 | 0.16 | (0.22) | 0.60 | 0.39 | 0.93 | - | - | - | - | - | 18.61 |
| Mar. 31, 2023 | 19.56 | 0.32 | (0.42) | 0.75 | (1.18) | (0.53) | - | (0.24) | (1.10) | (0.03) | (1.37) | 17.71 |
| Mar. 31, 2022 | 18.49 | 0.34 | (0.45) | 2.93 | (0.63) | 2.19 | - | (0.29) | (0.73) | - | (1.02) | 19.56 |
| Mar. 31, 2021 | 14.35 | 0.36 | (0.39) | 1.22 | 4.23 | 5.42 | - | (0.38) | (0.82) | - | (1.20) | 18.49 |
| Mar. 31, 2020 | 17.87 | 0.47 | (0.43) | 0.21 | (2.51) | (2.26) | - | (0.07) | (0.85) | - | (0.92) | 14.35 |
| Mar. 31, 2019 | 17.67 | 0.36 | (0.43) | 0.33 | 0.54 | 0.80 | - | (0.23) | (0.37) | - | (0.60) | 17.87 |
| EF Shares | | | | | | | | | | | | |
| Commencement of operations November 27, 2014 | | | | | | | | | | | | |
| Sept. 30, 2023 | 10.95 | 0.10 | (0.07) | 0.37 | 0.23 | 0.63 | - | - | - | - | - | 11.57 |
| Mar. 31, 2023 | 11.96 | 0.20 | (0.14) | 0.45 | (0.86) | (0.35) | - | (0.15) | (0.67) | (0.02) | (0.84) | 10.95 |
| Mar. 31, 2022 | 11.18 | 0.21 | (0.14) | 1.78 | (0.41) | 1.44 | - | (0.18) | (0.45) | - | (0.63) | 11.96 |
| Mar. 31, 2021 | 8.58 | 0.21 | (0.12) | 0.65 | 2.65 | 3.39 | - | (0.23) | (0.49) | - | (0.72) | 11.18 |
| Mar. 31, 2020 | 10.57 | 0.28 | (0.13) | 0.12 | (1.53) | (1.26) | - | (0.04) | (0.51) | - | (0.55) | 8.58 |
| Mar. 31, 2019 | 10.33 | 0.21 | (0.14) | 0.20 | 0.31 | 0.58 | - | (0.14) | (0.22) | - | (0.36) | 10.57 |
| EFT5 Shares | | | | | | | | | | | | |
| Commencement of operations August 04, 2015 | | | | | | | | | | | | |
| Sept. 30, 2023 | 7.33 | 0.07 | (0.05) | 0.25 | 0.14 | 0.41 | - | (0.03) | (0.14) | - | (0.17) | 7.57 |
| Mar. 31, 2023 | 8.49 | 0.14 | (0.10) | 0.33 | (0.37) | - | - | (0.18) | (0.81) | (0.02) | (1.01) | 7.33 |
| Mar. 31, 2022 | 8.31 | 0.15 | (0.10) | 1.37 | 0.18 | 1.60 | - | (0.13) | (0.14) | (0.59) | (0.86) | 8.49 |
| Mar. 31, 2021 | 6.74 | 0.14 | (0.09) | 0.14 | 2.73 | 2.92 | - | (0.17) | (0.25) | (0.55) | (0.97) | 8.31 |
| Mar. 31, 2020 | 8.72 | 0.22 | (0.11) | 0.15 | (1.04) | (0.78) | - | (0.03) | (0.41) | (0.42) | (0.86) | 6.74 |
| Mar. 31, 2019 | 8.98 | 0.18 | (0.12) | 0.17 | 0.18 | 0.41 | - | (0.11) | (0.18) | (0.46) | (0.75) | 8.72 |
| EFT8 Shares | | | | | | | | | | | | |
| Commencement of operations November 27, 2014 | | | | | | | | | | | | |
| Sept. 30, 2023 | 5.42 | 0.05 | (0.04) | 0.19 | 0.08 | 0.28 | - | (0.04) | (0.16) | - | (0.20) | 5.52 |
| Mar. 31, 2023 | 6.52 | 0.10 | (0.07) | 0.24 | (0.38) | (0.11) | - | (0.17) | (0.78) | (0.02) | (0.97) | 5.42 |
| Mar. 31, 2022 | 6.58 | 0.12 | (0.08) | 1.02 | (0.24) | 0.82 | - | (0.10) | (0.24) | (0.53) | (0.87) | 6.52 |
| Mar. 31, 2021 | 5.52 | 0.13 | (0.08) | 0.49 | 1.50 | 2.04 | - | (0.13) | (0.20) | (0.66) | (0.99) | 6.58 |
| Mar. 31, 2020 | 7.36 | 0.19 | (0.09) | 0.13 | (0.96) | (0.73) | - | (0.03) | (0.34) | (0.56) | (0.93) | 5.52 |
| Mar. 31, 2019 | 7.84 | 0.15 | (0.10) | 0.14 | 0.25 | 0.44 | - | (0.09) | (0.16) | (0.65) | (0.90) | 7.36 |
| ET5 Shares | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 9.91 | 0.09 | (0.12) | 0.33 | 0.20 | 0.50 | - | (0.04) | (0.19) | - | (0.23) | 10.18 |
| Mar. 31, 2023 | 11.62 | 0.18 | (0.24) | 0.44 | (0.74) | (0.36) | - | (0.25) | (1.10) | (0.03) | (1.38) | 9.91 |
| Mar. 31, 2022 | 11.50 | 0.21 | (0.27) | 1.79 | (0.38) | 1.35 | - | (0.17) | (0.43) | (0.58) | (1.18) | 11.62 |
| Mar. 31, 2021 | 9.43 | 0.22 | (0.24) | 0.59 | 3.13 | 3.70 | - | (0.23) | (0.35) | (0.77) | (1.35) | 11.50 |
| Mar. 31, 2020 | 12.33 | 0.31 | (0.28) | 0.20 | (1.49) | (1.26) | - | (0.05) | (0.57) | (0.59) | (1.21) | 9.43 |
| Mar. 31, 2019 | 12.84 | 0.26 | (0.30) | 0.23 | 0.37 | 0.56 | - | (0.16) | (0.26) | (0.66) | (1.08) | 12.33 |
| ET8 Shares | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 6.90 | 0.06 | (0.08) | 0.23 | 0.15 | 0.36 | - | (0.04) | (0.21) | (0.01) | (0.26) | 7.00 |
| Mar. 31, 2023 | 8.40 | 0.13 | (0.17) | 0.31 | (0.51) | (0.24) | - | (0.22) | (1.00) | (0.03) | (1.25) | 6.90 |
| Mar. 31, 2022 | 8.56 | 0.15 | (0.20) | 1.31 | (0.30) | 0.96 | - | (0.12) | (0.31) | (0.68) | (1.11) | 8.40 |
| Mar. 31, 2021 | 7.27 | 0.18 | (0.19) | 0.66 | 1.96 | 2.61 | - | (0.17) | (0.27) | (0.87) | (1.31) | 8.56 |
| Mar. 31, 2020 | 9.80 | 0.25 | (0.22) | 0.17 | (1.20) | (1.00) | - | (0.04) | (0.45) | (0.75) | (1.24) | 7.27 |
| Mar. 31, 2019 | 10.54 | 0.21 | (0.24) | 0.19 | 0.33 | 0.49 | - | (0.13) | (0.21) | (0.87) | (1.21) | 9.80 |

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

CI Canadian 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 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| F Shares | | | | | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | | | | | |
| Sept. 30, 2023 | 20.17 | 0.18 | (0.15) | 0.69 | 0.46 | 1.18 | - | - | - | - | - | 21.30 |
| Mar. 31, 2023 | 22.06 | 0.36 | (0.28) | 0.86 | (1.41) | (0.47) | - | (0.28) | (1.24) | (0.03) | (1.55) | 20.17 |
| Mar. 31, 2022 | 20.64 | 0.38 | (0.28) | 3.28 | (0.66) | 2.72 | - | (0.33) | (0.82) | - | (1.15) | 22.06 |
| Mar. 31, 2021 | 15.86 | 0.39 | (0.25) | 1.34 | 4.58 | 6.06 | - | (0.42) | (0.91) | - | (1.33) | 20.64 |
| Mar. 31, 2020 | 19.56 | 0.53 | (0.27) | 0.19 | (3.43) | (2.98) | - | (0.08) | (0.94) | - | (1.02) | 15.86 |
| Mar. 31, 2019 | 19.15 | 0.39 | (0.28) | 0.38 | 0.63 | 1.12 | - | (0.25) | (0.40) | - | (0.65) | 19.56 |
| FT5 Shares | | | | | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | | | | | |
| Sept. 30, 2023 | 9.30 | 0.08 | (0.07) | 0.31 | 0.22 | 0.54 | - | (0.04) | (0.17) | (0.01) | (0.22) | 9.61 |
| Mar. 31, 2023 | 10.79 | 0.17 | (0.13) | 0.41 | (0.66) | (0.21) | - | (0.23) | (1.03) | (0.03) | (1.29) | 9.30 |
| Mar. 31, 2022 | 10.58 | 0.19 | (0.14) | 1.63 | (0.22) | 1.46 | - | (0.16) | (0.39) | (0.54) | (1.09) | 10.79 |
| Mar. 31, 2021 | 8.59 | 0.20 | (0.13) | 0.60 | 2.65 | 3.32 | - | (0.22) | (0.48) | (0.55) | (1.25) | 10.58 |
| Mar. 31, 2020 | 11.13 | 0.29 | (0.15) | 0.12 | (1.93) | (1.67) | - | (0.04) | (0.52) | (0.53) | (1.09) | 8.59 |
| Mar. 31, 2019 | 11.47 | 0.23 | (0.16) | 0.22 | 0.39 | 0.68 | - | (0.14) | (0.24) | (0.59) | (0.97) | 11.13 |
| FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | | | | | |
| Sept. 30, 2023 | 6.96 | 0.06 | (0.05) | 0.23 | 0.12 | 0.36 | - | (0.04) | (0.21) | (0.01) | (0.26) | 7.09 |
| Mar. 31, 2023 | 8.38 | 0.13 | (0.10) | 0.32 | (0.48) | (0.13) | - | (0.22) | (1.00) | (0.03) | (1.25) | 6.96 |
| Mar. 31, 2022 | 8.45 | 0.15 | (0.11) | 1.30 | (0.33) | 1.01 | - | (0.12) | (0.32) | (0.67) | (1.11) | 8.38 |
| Mar. 31, 2021 | 7.11 | 0.16 | (0.11) | 0.29 | 2.60 | 2.94 | - | (0.17) | (0.38) | (0.73) | (1.28) | 8.45 |
| Mar. 31, 2020 | 9.49 | 0.25 | (0.13) | 0.09 | (1.79) | (1.58) | - | (0.04) | (0.43) | (0.72) | (1.19) | 7.11 |
| Mar. 31, 2019 | 10.11 | 0.20 | (0.14) | 0.20 | 0.36 | 0.62 | - | (0.12) | (0.20) | (0.83) | (1.15) | 9.49 |
| I Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations April 01, 2008 | | | | | | | | | | | | |
| Sept. 30, 2023 | 23.62 | 0.22 | (0.01) | 0.81 | 0.51 | 1.53 | - | - | - | - | - | 25.11 |
| Mar. 31, 2023 | 25.49 | 0.40 | (0.02) | 1.04 | (3.41) | (1.99) | - | (0.32) | (1.45) | (0.04) | (1.81) | 23.62 |
| Mar. 31, 2022 | 23.53 | 0.46 | - | 3.78 | (0.75) | 3.49 | - | (0.38) | (0.95) | - | (1.33) | 25.49 |
| Mar. 31, 2021 | 17.85 | 0.43 | - | 1.08 | 5.77 | 7.28 | - | (0.48) | (1.03) | - | (1.51) | 23.53 |
| Mar. 31, 2020 | 21.71 | 0.58 | (0.01) | 0.23 | (3.24) | (2.44) | - | (0.09) | (1.05) | - | (1.14) | 17.85 |
| Mar. 31, 2019 | 20.97 | 0.44 | (0.02) | 0.41 | 0.68 | 1.51 | - | (0.28) | (0.45) | - | (0.73) | 21.71 |
| IT5 Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations October 03, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 13.09 | 0.12 | - | 0.44 | 0.27 | 0.83 | - | (0.05) | (0.24) | (0.01) | (0.30) | 13.61 |
| Mar. 31, 2023 | 14.98 | 0.24 | (0.01) | 0.57 | (0.85) | (0.05) | - | (0.32) | (1.43) | (0.04) | (1.79) | 13.09 |
| Mar. 31, 2022 | 14.48 | 0.27 | - | 2.28 | (0.39) | 2.16 | - | (0.22) | (0.51) | (0.78) | (1.51) | 14.98 |
| Mar. 31, 2021 | 11.60 | 0.29 | - | 1.10 | 3.17 | 4.56 | - | (0.30) | (0.65) | (0.74) | (1.69) | 14.48 |
| Mar. 31, 2020 | 14.82 | 0.39 | - | 0.11 | (2.28) | (1.78) | - | (0.06) | (0.70) | (0.71) | (1.47) | 11.60 |
| Mar. 31, 2019 | 15.07 | 0.30 | (0.01) | 0.23 | 0.65 | 1.17 | - | (0.19) | (0.31) | (0.78) | (1.28) | 14.82 |
| IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations August 03, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 8.06 | 0.07 | - | 0.27 | 0.13 | 0.47 | - | (0.05) | (0.24) | (0.01) | (0.30) | 8.27 |
| Mar. 31, 2023 | 9.57 | 0.15 | (0.01) | 0.40 | (1.26) | (0.72) | - | (0.25) | (1.15) | (0.03) | (1.43) | 8.06 |
| Mar. 31, 2022 | 9.52 | 0.18 | - | 1.46 | (0.37) | 1.27 | - | (0.14) | (0.38) | (0.74) | (1.26) | 9.57 |
| Mar. 31, 2021 | 7.90 | 0.19 | - | 0.71 | 1.89 | 2.79 | - | (0.19) | (0.43) | (0.81) | (1.43) | 9.52 |
| Mar. 31, 2020 | 10.39 | 0.27 | - | 0.13 | (1.75) | (1.35) | - | (0.04) | (0.48) | (0.79) | (1.31) | 7.90 |
| Mar. 31, 2019 | 10.93 | 0.22 | (0.01) | 0.19 | 0.30 | 0.70 | - | (0.13) | (0.22) | (0.90) | (1.25) | 10.39 |

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

CI Canadian 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 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| O Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 22.75 | 0.21 | (0.03) | 0.78 | 0.54 | 1.50 | - | - | - | - | - | 24.17 |
| Mar. 31, 2023 | 24.59 | 0.41 | (0.05) | 0.96 | (1.44) | (0.12) | - | (0.31) | (1.39) | (0.04) | (1.74) | 22.75 |
| Mar. 31, 2022 | 22.74 | 0.42 | (0.02) | 3.64 | (0.75) | 3.29 | - | (0.36) | (0.92) | - | (1.28) | 24.59 |
| Mar. 31, 2021 | 17.28 | 0.44 | (0.03) | 1.54 | 5.04 | 6.99 | - | (0.46) | (1.00) | - | (1.46) | 22.74 |
| Mar. 31, 2020 | 21.05 | 0.56 | (0.04) | 0.19 | (3.18) | (2.47) | - | (0.09) | (1.02) | - | (1.11) | 17.28 |
| Mar. 31, 2019 | 20.37 | 0.42 | (0.05) | 0.39 | 0.61 | 1.37 | - | (0.27) | (0.43) | - | (0.70) | 21.05 |
| OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 12.81 | 0.12 | (0.02) | 0.43 | 0.26 | 0.79 | - | (0.05) | (0.24) | (0.01) | (0.30) | 13.31 |
| Mar. 31, 2023 | 14.69 | 0.24 | (0.03) | 0.57 | (0.76) | 0.02 | - | (0.31) | (1.41) | (0.04) | (1.76) | 12.81 |
| Mar. 31, 2022 | 14.23 | 0.26 | (0.01) | 2.23 | (0.52) | 1.96 | - | (0.22) | (0.55) | (0.71) | (1.48) | 14.69 |
| Mar. 31, 2021 | 11.42 | 0.28 | (0.02) | 1.05 | 3.18 | 4.49 | - | (0.29) | (0.43) | (0.94) | (1.66) | 14.23 |
| Mar. 31, 2020 | 14.61 | 0.38 | (0.03) | 0.12 | (2.14) | (1.67) | - | (0.06) | (0.69) | (0.70) | (1.45) | 11.42 |
| Mar. 31, 2019 | 14.88 | 0.30 | (0.04) | 0.27 | 0.47 | 1.00 | - | (0.19) | (0.31) | (0.77) | (1.27) | 14.61 |
| OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | | | | | |
| Sept. 30, 2023 | 8.98 | 0.08 | (0.01) | 0.30 | 0.20 | 0.57 | - | (0.06) | (0.27) | (0.01) | (0.34) | 9.20 |
| Mar. 31, 2023 | 10.68 | 0.17 | (0.02) | 0.40 | (0.60) | (0.05) | - | (0.28) | (1.28) | (0.03) | (1.59) | 8.98 |
| Mar. 31, 2022 | 10.65 | 0.19 | (0.01) | 1.64 | (0.37) | 1.45 | - | (0.16) | (0.38) | (0.87) | (1.41) | 10.68 |
| Mar. 31, 2021 | 8.85 | 0.21 | (0.02) | 0.70 | 2.56 | 3.45 | - | (0.22) | (0.33) | (1.06) | (1.61) | 10.65 |
| Mar. 31, 2020 | 11.66 | 0.30 | (0.02) | 0.07 | (2.09) | (1.74) | - | (0.05) | (0.54) | (0.89) | (1.48) | 8.85 |
| Mar. 31, 2019 | 12.27 | 0.24 | (0.03) | 0.22 | 0.39 | 0.82 | - | (0.15) | (0.25) | (1.01) | (1.41) | 11.66 |
| P Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | | | | | |
| Sept. 30, 2023 | 10.69 | 0.10 | (0.02) | 0.37 | 0.18 | 0.63 | - | - | - | - | - | 11.35 |
| Mar. 31, 2023 | 11.56 | 0.19 | (0.03) | 0.45 | (0.67) | (0.06) | - | (0.15) | (0.65) | (0.02) | (0.82) | 10.69 |
| Mar. 31, 2022 | 10.69 | 0.20 | (0.01) | 1.70 | (0.39) | 1.50 | - | (0.17) | (0.43) | - | (0.60) | 11.56 |
| Mar. 31, 2021 | 8.13 | 0.21 | (0.02) | 0.82 | 2.27 | 3.28 | - | (0.22) | (0.47) | - | (0.69) | 10.69 |
| Mar. 31, 2020 | 9.91 | 0.27 | (0.03) | 0.05 | (1.63) | (1.34) | - | (0.04) | (0.48) | - | (0.52) | 8.13 |
| Mar. 31, 2019 | 9.60 | 0.20 | (0.03) | 0.09 | 1.21 | 1.47 | - | (0.13) | (0.20) | - | (0.33) | 9.91 |
| PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | | | | | |
| Sept. 30, 2023 | 7.86 | 0.07 | (0.01) | 0.26 | 0.16 | 0.48 | - | (0.03) | (0.15) | - | (0.18) | 8.16 |
| Mar. 31, 2023 | 9.01 | 0.15 | (0.02) | 0.34 | (0.45) | 0.02 | - | (0.19) | (0.87) | (0.02) | (1.08) | 7.86 |
| Mar. 31, 2022 | 8.73 | 0.16 | (0.01) | 1.37 | (0.34) | 1.18 | - | (0.13) | (0.34) | (0.43) | (0.90) | 9.01 |
| Mar. 31, 2021 | 7.01 | 0.12 | (0.02) | (1.09) | 6.10 | 5.11 | - | (0.18) | (0.26) | (0.58) | (1.02) | 8.73 |
| Mar. 31, 2020 | 8.98 | 0.24 | (0.02) | 0.05 | (1.40) | (1.13) | - | (0.04) | (0.42) | (0.43) | (0.89) | 7.01 |
| Mar. 31, 2019 | 9.15 | 0.19 | (0.03) | 0.16 | 0.28 | 0.60 | - | (0.11) | (0.19) | (0.47) | (0.77) | 8.98 |
| PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | | | | | |
| Sept. 30, 2023 | 6.48 | 0.06 | (0.01) | 0.21 | (0.60) | (0.34) | - | (0.04) | (0.19) | (0.01) | (0.24) | 6.64 |
| Mar. 31, 2023 | 7.72 | 0.12 | (0.02) | 0.29 | (0.37) | 0.02 | - | (0.20) | (0.93) | (0.02) | (1.15) | 6.48 |
| Mar. 31, 2022 | 7.70 | 0.14 | (0.01) | 1.19 | (0.29) | 1.03 | - | (0.11) | (0.30) | (0.61) | (1.02) | 7.72 |
| Mar. 31, 2021 | 6.40 | 0.10 | (0.02) | (0.99) | 5.52 | 4.61 | - | (0.16) | (0.24) | (0.77) | (1.17) | 7.70 |
| Mar. 31, 2020 | 8.45 | 0.22 | (0.02) | 0.05 | (1.30) | (1.05) | - | (0.03) | (0.39) | (0.64) | (1.06) | 6.40 |
| Mar. 31, 2019 | 8.89 | 0.18 | (0.03) | 0.16 | 0.27 | 0.58 | - | (0.11) | (0.18) | (0.73) | (1.02) | 8.45 |

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

CI Canadian 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⁾ | | | | | | | | | | | | |
| Commencement of operations July 27, 2017 | | | | | | | | | | | | |
| Sept. 30, 2023 | 11.18 | 0.10 | (0.01) | 0.38 | 0.30 | 0.77 | - | - | - | - | - | 11.88 |
| Mar. 31, 2023 | 12.08 | 0.15 | (0.02) | 0.47 | (0.57) | 0.03 | - | (0.15) | (0.69) | (0.02) | (0.86) | 11.18 |
| Mar. 31, 2022 | 11.17 | 0.21 | (0.01) | 1.79 | (0.43) | 1.56 | - | (0.18) | (0.45) | - | (0.63) | 12.08 |
| Mar. 31, 2021 | 8.49 | 0.22 | (0.02) | 0.94 | 2.15 | 3.29 | - | (0.23) | (0.49) | - | (0.72) | 11.17 |
| Mar. 31, 2020 | 10.35 | 0.32 | (0.02) | (0.59) | (3.95) | (4.24) | - | (0.04) | (0.50) | - | (0.54) | 8.49 |
| Mar. 31, 2019 | 10.02 | 0.23 | (0.04) | (0.21) | 2.53 | 2.51 | - | (0.13) | (0.21) | - | (0.34) | 10.35 |
| WT8 Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations July 27, 2017 | | | | | | | | | | | | |
| Sept. 30, 2023 | 6.95 | 0.06 | (0.01) | 0.23 | 0.15 | 0.43 | - | (0.04) | (0.21) | (0.01) | (0.26) | 7.12 |
| Mar. 31, 2023 | 8.26 | 0.13 | (0.02) | 0.31 | (0.47) | (0.05) | - | (0.22) | (0.99) | (0.03) | (1.24) | 6.95 |
| Mar. 31, 2022 | 8.24 | 0.15 | - | 1.32 | (0.66) | 0.81 | - | (0.12) | (0.34) | (0.63) | (1.09) | 8.26 |
| Mar. 31, 2021 | 6.84 | 0.18 | (0.01) | 0.78 | 1.60 | 2.55 | - | (0.17) | (0.25) | (0.82) | (1.24) | 8.24 |
| Mar. 31, 2020 | 9.02 | 0.27 | (0.02) | (1.33) | (1.30) | (2.38) | - | (0.03) | (0.42) | (0.69) | (1.14) | 6.84 |
| Mar. 31, 2019 | 9.50 | 0.19 | (0.03) | 0.17 | 0.29 | 0.62 | - | (0.12) | (0.19) | (0.78) | (1.09) | 9.02 |
| Y Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations July 30, 2013 | | | | | | | | | | | | |
| Sept. 30, 2023 | 13.33 | 0.12 | (0.09) | 0.45 | 0.34 | 0.82 | - | - | - | - | - | 14.08 |
| Mar. 31, 2023 | 14.56 | 0.24 | (0.17) | 0.58 | (0.78) | (0.13) | - | (0.18) | (0.82) | (0.02) | (1.02) | 13.33 |
| Mar. 31, 2022 | 13.62 | 0.25 | (0.18) | 2.17 | (0.48) | 1.76 | - | (0.21) | (0.54) | - | (0.75) | 14.56 |
| Mar. 31, 2021 | 10.46 | 0.26 | (0.16) | 0.97 | 2.95 | 4.02 | - | (0.28) | (0.60) | - | (0.88) | 13.62 |
| Mar. 31, 2020 | 12.89 | 0.33 | (0.17) | 0.19 | (1.46) | (1.11) | - | (0.05) | (0.62) | - | (0.67) | 10.46 |
| Mar. 31, 2019 | 12.61 | 0.26 | (0.17) | 0.23 | 0.42 | 0.74 | - | (0.17) | (0.27) | - | (0.44) | 12.89 |
| Z Shares ⁽¹⁾⁽²⁾⁽³⁾ | | | | | | | | | | | | |
| Commencement of operations July 30, 2013 | | | | | | | | | | | | |
| Sept. 30, 2023 | 11.97 | 0.11 | (0.15) | 0.41 | 0.26 | 0.63 | - | - | - | - | - | 12.57 |
| Mar. 31, 2023 | 13.22 | 0.22 | (0.29) | 0.51 | (0.77) | (0.33) | - | (0.16) | (0.74) | (0.02) | (0.92) | 11.97 |
| Mar. 31, 2022 | 12.50 | 0.23 | (0.31) | 1.98 | (0.44) | 1.46 | - | (0.20) | (0.49) | - | (0.69) | 13.22 |
| Mar. 31, 2021 | 9.71 | 0.24 | (0.27) | 0.85 | 2.84 | 3.66 | - | (0.25) | (0.55) | - | (0.80) | 12.50 |
| Mar. 31, 2020 | 12.10 | 0.32 | (0.30) | 0.15 | (1.64) | (1.47) | - | (0.05) | (0.58) | - | (0.63) | 9.71 |
| Mar. 31, 2019 | 11.97 | 0.24 | (0.30) | 0.23 | 0.35 | 0.52 | - | (0.15) | (0.25) | - | (0.40) | 12.10 |

(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.

CI Canadian 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 | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | |
| Sept. 30, 2023 | 654,183 | 37,329 | 2.20 | 0.23 | 2.43 | 10.64 | 0.02 | 10.09 |
| Mar. 31, 2023 | 680,053 | 40,754 | 2.20 | 0.24 | 2.44 | 10.62 | 0.03 | 20.51 |
| Mar. 31, 2022 | 828,073 | 44,884 | 2.20 | 0.24 | 2.44 | 10.84 | 0.06 | 56.07 |
| Mar. 31, 2021 | 898,771 | 51,497 | 2.20 | 0.24 | 2.44 | 10.89 | 0.09 | 63.76 |
| Mar. 31, 2020 | 1,056,525 | 77,887 | 2.20 | 0.24 | 2.44 | 10.69 | 0.14 | 96.43 |
| Mar. 31, 2019 | 1,087,025 | 64,267 | 2.20 | 0.24 | 2.44 | 10.71 | 0.13 | 92.53 |
| AT5 Shares | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | |
| Sept. 30, 2023 | 6,991 | 864 | 2.20 | 0.26 | 2.46 | 11.89 | 0.02 | 10.09 |
| Mar. 31, 2023 | 6,924 | 879 | 2.20 | 0.23 | 2.43 | 10.60 | 0.03 | 20.51 |
| Mar. 31, 2022 | 9,541 | 1,031 | 2.20 | 0.21 | 2.41 | 9.63 | 0.06 | 56.07 |
| Mar. 31, 2021 | 12,200 | 1,330 | 2.20 | 0.21 | 2.41 | 9.57 | 0.09 | 63.76 |
| Mar. 31, 2020 | 9,547 | 1,268 | 2.20 | 0.23 | 2.43 | 10.70 | 0.14 | 96.43 |
| Mar. 31, 2019 | 7,756 | 786 | 2.20 | 0.24 | 2.44 | 10.88 | 0.13 | 92.53 |
| AT6 Shares | | | | | | | | |
| Commencement of operations July 26, 2012 | | | | | | | | |
| Sept. 30, 2023 | 135 | 17 | 2.20 | 0.16 | 2.36 | 7.56 | 0.02 | 10.09 |
| Mar. 31, 2023 | 32 | 4 | 2.20 | 0.17 | 2.37 | 7.56 | 0.03 | 20.51 |
| Mar. 31, 2022 | 51 | 6 | 2.20 | 0.18 | 2.38 | 8.07 | 0.06 | 56.07 |
| Mar. 31, 2021 | 51 | 6 | 2.20 | 0.20 | 2.40 | 8.81 | 0.09 | 63.76 |
| Mar. 31, 2020 | 51 | 7 | 2.20 | 0.22 | 2.42 | 9.96 | 0.14 | 96.43 |
| Mar. 31, 2019 | 65 | 6 | 2.20 | 0.23 | 2.43 | 10.26 | 0.13 | 92.53 |
| AT8 Shares | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | |
| Sept. 30, 2023 | 6,151 | 1,247 | 2.20 | 0.24 | 2.44 | 10.85 | 0.02 | 10.09 |
| Mar. 31, 2023 | 5,965 | 1,225 | 2.20 | 0.22 | 2.42 | 9.85 | 0.03 | 20.51 |
| Mar. 31, 2022 | 8,887 | 1,496 | 2.20 | 0.20 | 2.40 | 8.92 | 0.06 | 56.07 |
| Mar. 31, 2021 | 16,296 | 2,689 | 2.20 | 0.20 | 2.40 | 9.17 | 0.09 | 63.76 |
| Mar. 31, 2020 | 14,084 | 2,733 | 2.20 | 0.24 | 2.44 | 10.75 | 0.14 | 96.43 |
| Mar. 31, 2019 | 10,632 | 1,528 | 2.20 | 0.24 | 2.44 | 11.07 | 0.13 | 92.53 |
| D Shares | | | | | | | | |
| Commencement of operations July 26, 2012 | | | | | | | | |
| Sept. 30, 2023 | 1,795 | 112 | 1.85 | 0.19 | 2.04 | 10.40 | 0.02 | 10.09 |
| Mar. 31, 2023 | 1,858 | 122 | 1.86 | 0.19 | 2.05 | 10.32 | 0.03 | 20.51 |
| Mar. 31, 2022 | 2,612 | 155 | 1.85 | 0.19 | 2.04 | 10.48 | 0.06 | 56.07 |
| Mar. 31, 2021 | 2,796 | 176 | 1.85 | 0.19 | 2.04 | 10.50 | 0.09 | 63.76 |
| Mar. 31, 2020 | 2,581 | 210 | 1.85 | 0.19 | 2.04 | 10.52 | 0.14 | 96.43 |
| Mar. 31, 2019 | 3,516 | 231 | 1.85 | 0.20 | 2.05 | 10.57 | 0.13 | 92.53 |

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

CI Canadian 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 % |
|--|-----------------------------|---------------------------------------|--|---------------------------|---|---|----------------------------|------------------------------|
| E Shares | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 41,360 | 2,222 | 2.10 | 0.23 | 2.33 | 10.74 | 0.02 | 10.09 |
| Mar. 31, 2023 | 42,943 | 2,425 | 2.10 | 0.23 | 2.33 | 10.82 | 0.03 | 20.51 |
| Mar. 31, 2022 | 52,099 | 2,663 | 2.10 | 0.23 | 2.33 | 10.90 | 0.06 | 56.07 |
| Mar. 31, 2021 | 52,552 | 2,843 | 2.10 | 0.22 | 2.32 | 10.71 | 0.09 | 63.76 |
| Mar. 31, 2020 | 53,029 | 3,695 | 2.10 | 0.22 | 2.32 | 10.59 | 0.14 | 96.43 |
| Mar. 31, 2019 | 79,266 | 4,435 | 2.10 | 0.22 | 2.32 | 10.55 | 0.13 | 92.53 |
| EF Shares | | | | | | | | |
| Commencement of operations November 27, 2014 | | | | | | | | |
| Sept. 30, 2023 | 24,905 | 2,152 | 1.10 | 0.12 | 1.22 | 10.63 | 0.02 | 10.09 |
| Mar. 31, 2023 | 25,111 | 2,293 | 1.10 | 0.12 | 1.22 | 10.73 | 0.03 | 20.51 |
| Mar. 31, 2022 | 33,335 | 2,787 | 1.10 | 0.12 | 1.22 | 11.19 | 0.06 | 56.07 |
| Mar. 31, 2021 | 33,475 | 2,995 | 1.10 | 0.12 | 1.22 | 11.19 | 0.09 | 63.76 |
| Mar. 31, 2020 | 44,869 | 5,228 | 1.10 | 0.12 | 1.22 | 11.00 | 0.14 | 96.43 |
| Mar. 31, 2019 | 64,495 | 6,101 | 1.10 | 0.12 | 1.22 | 10.94 | 0.13 | 92.53 |
| EFT5 Shares | | | | | | | | |
| Commencement of operations August 04, 2015 | | | | | | | | |
| Sept. 30, 2023 | 126 | 17 | 1.10 | 0.15 | 1.25 | 13.84 | 0.02 | 10.09 |
| Mar. 31, 2023 | 122 | 17 | 1.10 | 0.15 | 1.25 | 13.67 | 0.03 | 20.51 |
| Mar. 31, 2022 | 24 | 3 | 1.10 | 0.08 | 1.18 | 8.87 | 0.06 | 56.07 |
| Mar. 31, 2021 | 111 | 13 | 1.10 | 0.11 | 1.21 | 9.68 | 0.09 | 63.76 |
| Mar. 31, 2020 | 600 | 89 | 1.10 | 0.11 | 1.21 | 10.43 | 0.14 | 96.43 |
| Mar. 31, 2019 | 1,028 | 118 | 1.10 | 0.11 | 1.21 | 9.89 | 0.13 | 92.53 |
| EFT8 Shares | | | | | | | | |
| Commencement of operations November 27, 2014 | | | | | | | | |
| Sept. 30, 2023 | 1,180 | 214 | 1.10 | 0.14 | 1.24 | 12.93 | 0.02 | 10.09 |
| Mar. 31, 2023 | 790 | 146 | 1.10 | 0.14 | 1.24 | 12.91 | 0.03 | 20.51 |
| Mar. 31, 2022 | 921 | 141 | 1.10 | 0.14 | 1.24 | 12.96 | 0.06 | 56.07 |
| Mar. 31, 2021 | 959 | 146 | 1.10 | 0.14 | 1.24 | 12.84 | 0.09 | 63.76 |
| Mar. 31, 2020 | 822 | 149 | 1.10 | 0.13 | 1.23 | 12.25 | 0.14 | 96.43 |
| Mar. 31, 2019 | 1,142 | 155 | 1.10 | 0.14 | 1.24 | 12.70 | 0.13 | 92.53 |
| ET5 Shares | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 791 | 78 | 2.10 | 0.22 | 2.32 | 10.49 | 0.02 | 10.09 |
| Mar. 31, 2023 | 769 | 78 | 2.10 | 0.23 | 2.33 | 10.93 | 0.03 | 20.51 |
| Mar. 31, 2022 | 1,086 | 94 | 2.10 | 0.20 | 2.30 | 9.65 | 0.06 | 56.07 |
| Mar. 31, 2021 | 1,211 | 105 | 2.10 | 0.16 | 2.26 | 7.79 | 0.09 | 63.76 |
| Mar. 31, 2020 | 1,822 | 193 | 2.10 | 0.16 | 2.26 | 7.62 | 0.14 | 96.43 |
| Mar. 31, 2019 | 3,265 | 265 | 2.10 | 0.17 | 2.27 | 7.93 | 0.13 | 92.53 |
| ET8 Shares | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 519 | 74 | 2.10 | 0.19 | 2.29 | 8.91 | 0.02 | 10.09 |
| Mar. 31, 2023 | 579 | 84 | 2.10 | 0.19 | 2.29 | 8.89 | 0.03 | 20.51 |
| Mar. 31, 2022 | 859 | 102 | 2.10 | 0.19 | 2.29 | 8.87 | 0.06 | 56.07 |
| Mar. 31, 2021 | 842 | 98 | 2.10 | 0.17 | 2.27 | 8.31 | 0.09 | 63.76 |
| Mar. 31, 2020 | 688 | 95 | 2.10 | 0.17 | 2.27 | 7.87 | 0.14 | 96.43 |
| Mar. 31, 2019 | 1,033 | 105 | 2.10 | 0.15 | 2.25 | 7.12 | 0.13 | 92.53 |

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

CI Canadian 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 % |
|--|-----------------------------|---------------------------------------|--|---------------------------|---|---|----------------------------|------------------------------|
| F Shares | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | |
| Sept. 30, 2023 | 168,613 | 7,916 | 1.20 | 0.13 | 1.33 | 11.20 | 0.02 | 10.09 |
| Mar. 31, 2023 | 174,976 | 8,675 | 1.20 | 0.14 | 1.34 | 11.21 | 0.03 | 20.51 |
| Mar. 31, 2022 | 207,218 | 9,395 | 1.20 | 0.14 | 1.34 | 11.56 | 0.06 | 56.07 |
| Mar. 31, 2021 | 220,897 | 10,704 | 1.20 | 0.14 | 1.34 | 11.43 | 0.09 | 63.76 |
| Mar. 31, 2020 | 258,353 | 16,285 | 1.20 | 0.14 | 1.34 | 11.25 | 0.14 | 96.43 |
| Mar. 31, 2019 | 218,336 | 11,161 | 1.20 | 0.13 | 1.33 | 11.11 | 0.13 | 92.53 |
| FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | |
| Sept. 30, 2023 | 3,213 | 334 | 1.20 | 0.14 | 1.34 | 11.88 | 0.02 | 10.09 |
| Mar. 31, 2023 | 3,246 | 349 | 1.20 | 0.14 | 1.34 | 11.89 | 0.03 | 20.51 |
| Mar. 31, 2022 | 3,825 | 354 | 1.20 | 0.14 | 1.34 | 11.32 | 0.06 | 56.07 |
| Mar. 31, 2021 | 4,314 | 408 | 1.20 | 0.13 | 1.33 | 10.67 | 0.09 | 63.76 |
| Mar. 31, 2020 | 5,688 | 662 | 1.20 | 0.13 | 1.33 | 10.91 | 0.14 | 96.43 |
| Mar. 31, 2019 | 5,380 | 484 | 1.20 | 0.14 | 1.34 | 11.96 | 0.13 | 92.53 |
| FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations December 31, 2007 | | | | | | | | |
| Sept. 30, 2023 | 2,439 | 344 | 1.20 | 0.13 | 1.33 | 11.05 | 0.02 | 10.09 |
| Mar. 31, 2023 | 2,204 | 317 | 1.20 | 0.14 | 1.34 | 11.73 | 0.03 | 20.51 |
| Mar. 31, 2022 | 2,077 | 248 | 1.20 | 0.13 | 1.33 | 10.60 | 0.06 | 56.07 |
| Mar. 31, 2021 | 1,834 | 217 | 1.20 | 0.12 | 1.32 | 9.97 | 0.09 | 63.76 |
| Mar. 31, 2020 | 4,602 | 647 | 1.20 | 0.12 | 1.32 | 10.44 | 0.14 | 96.43 |
| Mar. 31, 2019 | 3,726 | 393 | 1.20 | 0.13 | 1.33 | 10.80 | 0.13 | 92.53 |
| I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations April 01, 2008 | | | | | | | | |
| Sept. 30, 2023 | 377,901 | 15,048 | - | - | - | - | 0.02 | 10.09 |
| Mar. 31, 2023 | 394,066 | 16,682 | - | - | - | - | 0.03 | 20.51 |
| Mar. 31, 2022 | 913,941 | 35,857 | - | - | - | - | 0.06 | 56.07 |
| Mar. 31, 2021 | 1,036,780 | 44,061 | - | - | - | - | 0.09 | 63.76 |
| Mar. 31, 2020 | 1,897,291 | 106,303 | - | - | - | - | 0.14 | 96.43 |
| Mar. 31, 2019 | 2,218,793 | 102,181 | - | - | - | - | 0.13 | 92.53 |
| IT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations October 03, 2011 | | | | | | | | |
| Sept. 30, 2023 | 342 | 25 | - | - | - | - | 0.02 | 10.09 |
| Mar. 31, 2023 | 332 | 25 | - | - | - | - | 0.03 | 20.51 |
| Mar. 31, 2022 | 368 | 25 | - | - | - | - | 0.06 | 56.07 |
| Mar. 31, 2021 | 443 | 31 | - | - | - | - | 0.09 | 63.76 |
| Mar. 31, 2020 | 345 | 30 | - | - | - | - | 0.14 | 96.43 |
| Mar. 31, 2019 | 388 | 26 | - | - | - | - | 0.13 | 92.53 |
| IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations August 03, 2011 | | | | | | | | |
| Sept. 30, 2023 | 2,701 | 327 | - | - | - | - | 0.02 | 10.09 |
| Mar. 31, 2023 | 2,400 | 298 | - | - | - | - | 0.03 | 20.51 |
| Mar. 31, 2022 | 4,708 | 492 | - | - | - | - | 0.06 | 56.07 |
| Mar. 31, 2021 | 4,235 | 445 | - | - | - | - | 0.09 | 63.76 |
| Mar. 31, 2020 | 5,089 | 644 | - | - | - | - | 0.14 | 96.43 |
| Mar. 31, 2019 | 7,598 | 731 | - | - | - | - | 0.13 | 92.53 |

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

CI Canadian 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 % |
|--|-----------------------------|---------------------------------------|--|---------------------------|---|---|----------------------------|------------------------------|
| O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 99,451 | 4,115 | 0.15 | 0.01 | 0.16 | 10.14 | 0.02 | 10.09 |
| Mar. 31, 2023 | 105,347 | 4,630 | 0.15 | 0.02 | 0.17 | 10.10 | 0.03 | 20.51 |
| Mar. 31, 2022 | 118,127 | 4,804 | 0.15 | 0.02 | 0.17 | 10.21 | 0.06 | 56.07 |
| Mar. 31, 2021 | 121,785 | 5,356 | 0.15 | 0.02 | 0.17 | 10.26 | 0.09 | 63.76 |
| Mar. 31, 2020 | 116,472 | 6,742 | 0.15 | 0.02 | 0.17 | 10.27 | 0.14 | 96.43 |
| Mar. 31, 2019 | 157,651 | 7,489 | 0.15 | 0.02 | 0.17 | 10.30 | 0.13 | 92.53 |
| OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 4,155 | 312 | 0.15 | 0.02 | 0.17 | 14.46 | 0.02 | 10.09 |
| Mar. 31, 2023 | 3,900 | 304 | 0.15 | 0.02 | 0.17 | 14.38 | 0.03 | 20.51 |
| Mar. 31, 2022 | 3,963 | 270 | 0.15 | 0.02 | 0.17 | 14.10 | 0.06 | 56.07 |
| Mar. 31, 2021 | 4,045 | 284 | 0.15 | 0.02 | 0.17 | 14.03 | 0.09 | 63.76 |
| Mar. 31, 2020 | 3,308 | 290 | 0.15 | 0.02 | 0.17 | 14.06 | 0.14 | 96.43 |
| Mar. 31, 2019 | 4,283 | 293 | 0.15 | 0.02 | 0.17 | 13.69 | 0.13 | 92.53 |
| OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations October 04, 2011 | | | | | | | | |
| Sept. 30, 2023 | 2,789 | 303 | 0.15 | 0.02 | 0.17 | 11.52 | 0.02 | 10.09 |
| Mar. 31, 2023 | 2,830 | 315 | 0.15 | 0.02 | 0.17 | 11.31 | 0.03 | 20.51 |
| Mar. 31, 2022 | 3,162 | 296 | 0.15 | 0.02 | 0.17 | 11.51 | 0.06 | 56.07 |
| Mar. 31, 2021 | 3,181 | 299 | 0.15 | 0.02 | 0.17 | 11.08 | 0.09 | 63.76 |
| Mar. 31, 2020 | 3,192 | 361 | 0.15 | 0.02 | 0.17 | 10.99 | 0.14 | 96.43 |
| Mar. 31, 2019 | 3,839 | 329 | 0.15 | 0.02 | 0.17 | 11.17 | 0.13 | 92.53 |
| P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | |
| Sept. 30, 2023 | 6,304 | 555 | 0.20 | 0.02 | 0.22 | 11.51 | 0.02 | 10.09 |
| Mar. 31, 2023 | 5,602 | 524 | 0.20 | 0.02 | 0.22 | 11.62 | 0.03 | 20.51 |
| Mar. 31, 2022 | 6,581 | 569 | 0.20 | 0.02 | 0.22 | 11.89 | 0.06 | 56.07 |
| Mar. 31, 2021 | 5,190 | 485 | 0.20 | 0.02 | 0.22 | 12.02 | 0.09 | 63.76 |
| Mar. 31, 2020 | 3,698 | 455 | 0.20 | 0.02 | 0.22 | 11.55 | 0.14 | 96.43 |
| Mar. 31, 2019 | 4,229 | 427 | 0.20 | 0.02 | 0.22 | 12.78 | 0.13 | 92.53 |
| PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | |
| Sept. 30, 2023 | 1 | - | 0.21 | 0.03 | 0.24 | 13.00 | 0.02 | 10.09 |
| Mar. 31, 2023 | 1 | - | 0.20 | 0.03 | 0.23 | 13.00 | 0.03 | 20.51 |
| Mar. 31, 2022 | 1 | - | 0.20 | 0.03 | 0.23 | 13.00 | 0.06 | 56.07 |
| Mar. 31, 2021 | 1 | - | 0.20 | 0.03 | 0.23 | 13.00 | 0.09 | 63.76 |
| Mar. 31, 2020 | 9 | 1 | 0.20 | 0.03 | 0.23 | 13.00 | 0.14 | 96.43 |
| Mar. 31, 2019 | 11 | 1 | 0.20 | 0.03 | 0.23 | 13.00 | 0.13 | 92.53 |
| PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations May 01, 2017 | | | | | | | | |
| Sept. 30, 2023 | 21 | 3 | 0.21 | 0.03 | 0.24 | 13.00 | 0.02 | 10.09 |
| Mar. 31, 2023 | 1 | - | 0.20 | 0.03 | 0.23 | 13.00 | 0.03 | 20.51 |
| Mar. 31, 2022 | 1 | - | 0.20 | 0.03 | 0.23 | 13.00 | 0.06 | 56.07 |
| Mar. 31, 2021 | 1 | - | 0.20 | 0.03 | 0.23 | 13.00 | 0.09 | 63.76 |
| Mar. 31, 2020 | 9 | 1 | 0.20 | 0.03 | 0.23 | 13.00 | 0.14 | 96.43 |
| Mar. 31, 2019 | 11 | 1 | 0.20 | 0.03 | 0.23 | 13.00 | 0.13 | 92.53 |

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

CI Canadian 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 July 27, 2017 | | | | | | | | |
| Sept. 30, 2023 | 10,407 | 876 | 0.14 | 0.01 | 0.15 | 6.77 | 0.02 | 10.09 |
| Mar. 31, 2023 | 9,986 | 893 | 0.14 | 0.01 | 0.15 | 6.82 | 0.03 | 20.51 |
| Mar. 31, 2022 | 10,486 | 868 | 0.14 | 0.01 | 0.15 | 6.10 | 0.06 | 56.07 |
| Mar. 31, 2021 | 10,140 | 908 | 0.14 | 0.01 | 0.15 | 6.48 | 0.09 | 63.76 |
| Mar. 31, 2020 | 5,862 | 690 | 0.15 | 0.01 | 0.16 | 11.43 | 0.14 | 96.43 |
| Mar. 31, 2019 | 1,514 | 146 | 0.20 | 0.03 | 0.23 | 13.00 | 0.13 | 92.53 |
| WT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations July 27, 2017 | | | | | | | | |
| Sept. 30, 2023 | 303 | 43 | 0.14 | 0.01 | 0.15 | 5.04 | 0.02 | 10.09 |
| Mar. 31, 2023 | 297 | 43 | 0.14 | 0.01 | 0.15 | 5.03 | 0.03 | 20.51 |
| Mar. 31, 2022 | 346 | 42 | 0.14 | 0.01 | 0.15 | 5.11 | 0.06 | 56.07 |
| Mar. 31, 2021 | 123 | 15 | 0.14 | 0.01 | 0.15 | 11.06 | 0.09 | 63.76 |
| Mar. 31, 2020 | 62 | 9 | 0.16 | 0.02 | 0.18 | 13.00 | 0.14 | 96.43 |
| Mar. 31, 2019 | 11 | 1 | 0.20 | 0.03 | 0.23 | 13.00 | 0.13 | 92.53 |
| Y Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations July 30, 2013 | | | | | | | | |
| Sept. 30, 2023 | 1,855 | 132 | 1.15 | 0.11 | 1.26 | 9.57 | 0.02 | 10.09 |
| Mar. 31, 2023 | 2,016 | 151 | 1.15 | 0.13 | 1.28 | 10.75 | 0.03 | 20.51 |
| Mar. 31, 2022 | 1,063 | 73 | 1.15 | 0.12 | 1.27 | 10.83 | 0.06 | 56.07 |
| Mar. 31, 2021 | 1,042 | 77 | 1.15 | 0.13 | 1.28 | 10.97 | 0.09 | 63.76 |
| Mar. 31, 2020 | 860 | 82 | 1.15 | 0.11 | 1.26 | 10.05 | 0.14 | 96.43 |
| Mar. 31, 2019 | 1,965 | 152 | 1.15 | 0.11 | 1.26 | 9.60 | 0.13 | 92.53 |
| Z Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾ | | | | | | | | |
| Commencement of operations July 30, 2013 | | | | | | | | |
| Sept. 30, 2023 | 9,699 | 772 | 2.15 | 0.22 | 2.37 | 10.48 | 0.02 | 10.09 |
| Mar. 31, 2023 | 9,958 | 832 | 2.15 | 0.22 | 2.37 | 10.19 | 0.03 | 20.51 |
| Mar. 31, 2022 | 12,008 | 908 | 2.15 | 0.22 | 2.37 | 10.16 | 0.06 | 56.07 |
| Mar. 31, 2021 | 12,205 | 976 | 2.15 | 0.22 | 2.37 | 10.29 | 0.09 | 63.76 |
| Mar. 31, 2020 | 11,139 | 1,147 | 2.15 | 0.23 | 2.38 | 10.51 | 0.14 | 96.43 |
| Mar. 31, 2019 | 17,308 | 1,431 | 2.15 | 0.23 | 2.38 | 10.47 | 0.13 | 92.53 |

(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.

(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%.

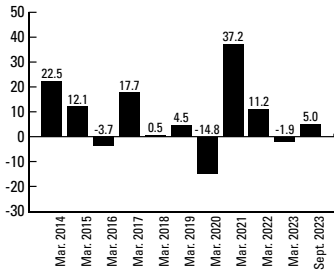
(3) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net assets during the period/year, including the Fund's proportionate share of such expenses of any underlying fund(s), if applicable.

CI Canadian Equity Corporate Class

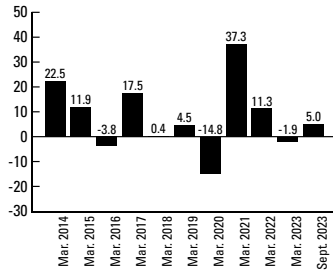
Management Report of Fund Performance for the period/year ended September 30, 2023

PAST PERFORMANCE

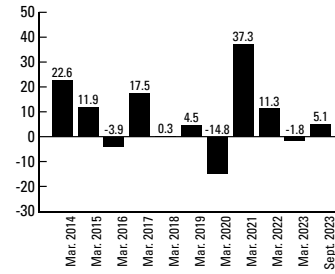
A Shares



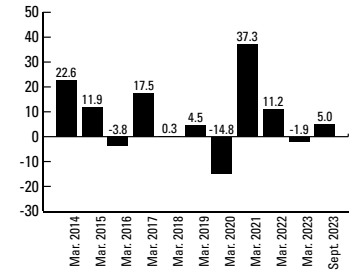
AT5 Shares



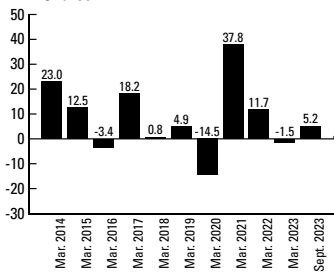
AT6 Shares



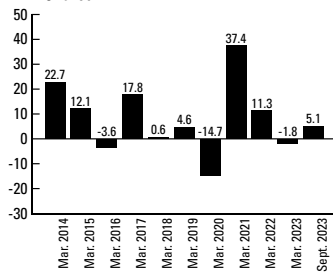
AT8 Shares



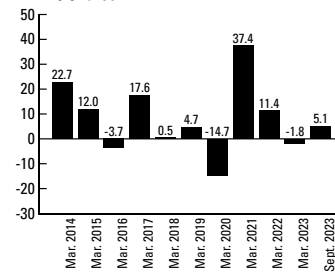
D Shares



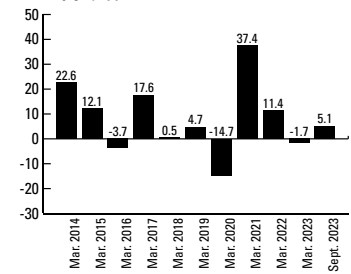
E Shares



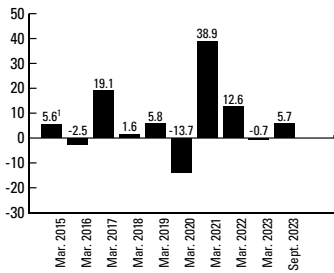
ET5 Shares



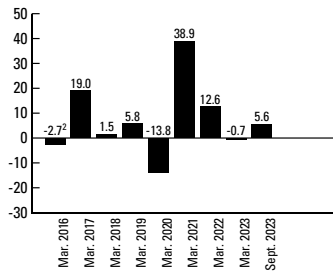
ET8 Shares



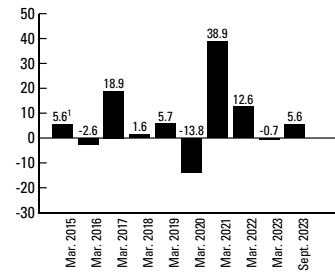
EF Shares



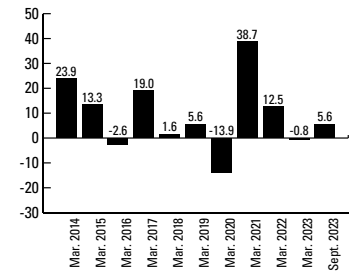
EFT5 Shares



EFT8 Shares

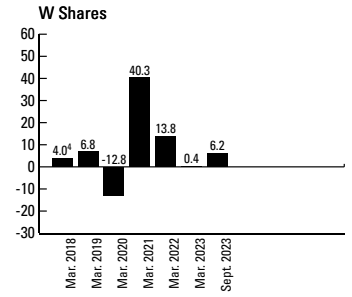
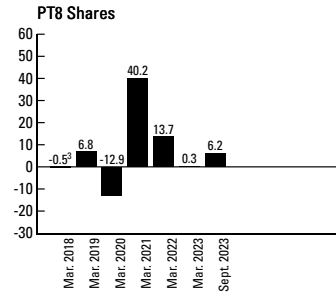
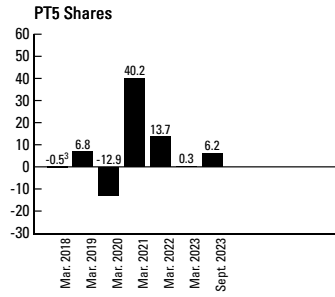
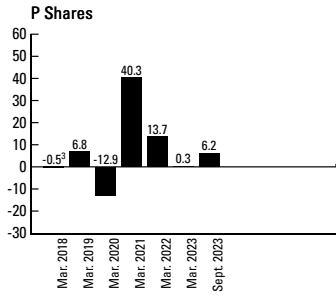
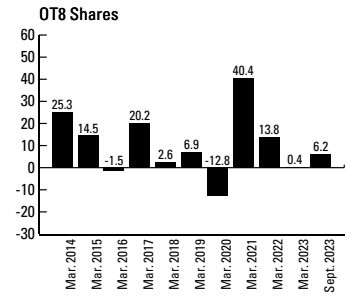
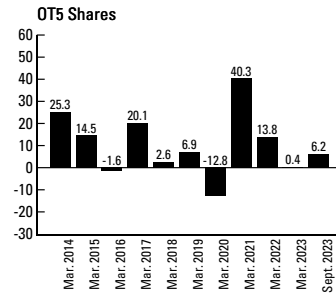
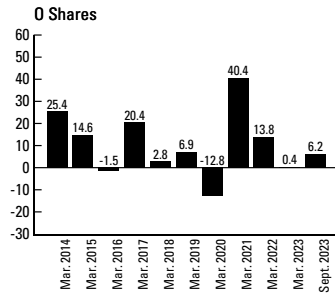
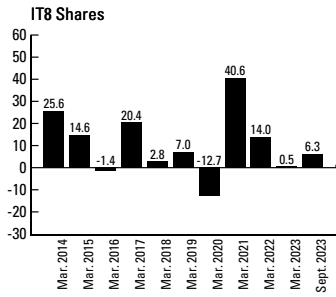
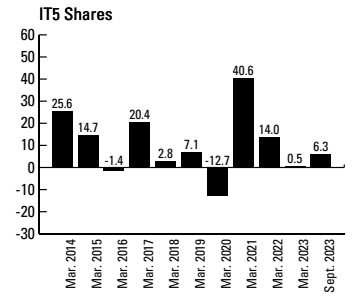
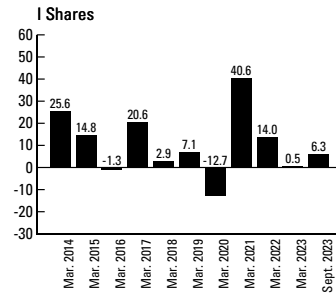
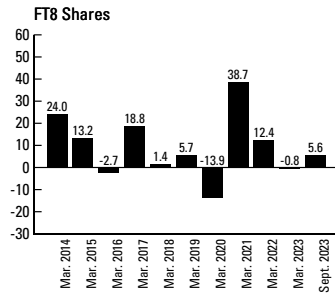
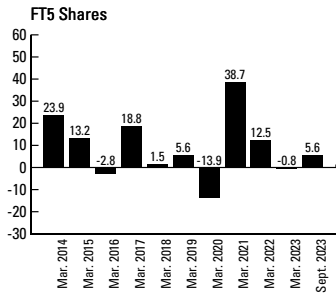


F Shares



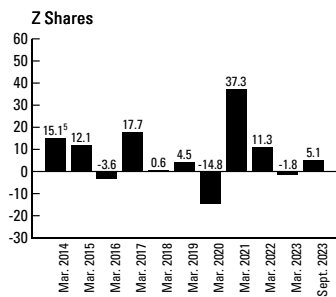
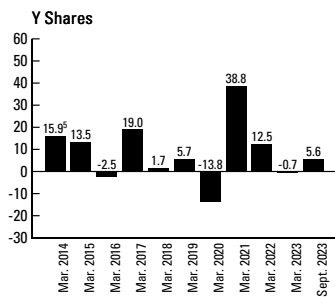
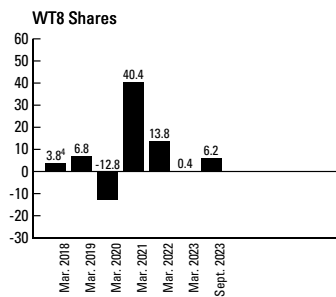
CI Canadian Equity Corporate Class

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



CI Canadian 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.

5 2014 return is for the period from July 30, 2013 to March 31, 2014.

CI Canadian 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 | | | |
| Canada | 60.7 | Financials | 28.2 | Amazon.com Inc. | 4.5 |
| U.S.A. | 38.7 | Information Technology | 16.6 | Brookfield Corp., Class A | 4.3 |
| Other Net Assets (Liabilities) | 0.9 | Industrials | 12.6 | Alphabet Inc., Class A | 3.8 |
| Cash & Cash Equivalents | 0.0 | Consumer Discretionary | 8.5 | Meta Platforms Inc., Class A | 3.5 |
| Foreign Currency Forward Contract(s) | (0.3) | Energy | 7.8 | Element Fleet Management Corp. | 3.3 |
| | | Communication Services | 7.3 | Jacobs Solutions Inc. | 3.1 |
| | | Health Care | 6.8 | Mastercard Inc., Class A | 2.9 |
| | | Consumer Staples | 4.9 | Microsoft Corp. | 2.9 |
| | | Utilities | 3.9 | S&P Global Inc. | 2.8 |
| | | Materials | 2.8 | WSP Global Inc. | 2.8 |
| | | Other Net Assets (Liabilities) | 0.9 | Enbridge Inc. | 2.7 |
| | | Cash & Cash Equivalents | 0.0 | Canadian Natural Resources Ltd. | 2.6 |
| | | Foreign Currency Forward Contract(s) | (0.3) | Sun Life Financial Inc. | 2.6 |
| | | | | CGI Inc. | 2.5 |
| | | | | Empire Co., Ltd., Class A | 2.5 |
| | | | | Royal Bank of Canada | 2.5 |
| | | | | TC Energy Corp. | 2.5 |
| | | | | Toronto-Dominion Bank (The) | 2.5 |
| | | | | Adobe Inc. | 2.4 |
| | | | | GFL Environmental Inc. | 2.4 |
| | | | | Open Text Corp. | 2.4 |
| | | | | Alimentation Couche-Tard Inc. | 2.3 |
| | | | | Humana Inc. | 2.3 |
| | | | | UnitedHealth Group Inc. | 2.3 |
| | | | | Canadian Pacific Kansas City Ltd. | 2.2 |
| | | | | Total Net Assets (in \$000's) | \$1,428,330 |

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.