

CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

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.sedarplus.ca.

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 increased by \$23.8 million to \$1,354.7 million from March 31, 2024 to September 30, 2024. The Fund had net redemptions of \$95.1 million for the period. The portfolio's performance increased assets by \$120.0 million. The Fund paid distributions totalling \$1.1 million. Series A shares returned 9.2% after fees and expenses for the six-month period ended September 30, 2024. Over the same time period, the Fund's benchmark returned 10.0%. The benchmark is the S&P/TSX Composite Index (GTR) (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.

Inflation continued to decline during the period due to restrictive monetary policy and higher interest rates. This progress on inflation, combined with weakening in the U.S. labour market, prompted the U.S. Federal Reserve Board to announce in September 2024 its first interest rate reduction since 2020.

Residential real estate activity remained depressed amid higher mortgage rates and weakness within certain pockets of commercial real estate, such as office and retail. U.S. unemployment increased from record-low levels, which eased pressure on wages. Inflation and higher interest rates in mortgage, auto and credit card debt damped consumer spending on discretionary purchases.

The impact of stimulus spending under the U.S. Infrastructure Investment and Jobs Act (IIJA), Inflation Reduction Act (IRA) and CHIPS and Science Act offset moderation in private sector investment. The proliferation of artificial intelligence (AI) spurred an increase in data centre spending. Conflicts in Ukraine and the Middle East renewed concerns about global supply chains and increased defence spending.

The Fund underperformed its benchmark during the period. Security selection within the consumer staples sector detracted from the Fund's performance, as did allocation to the health care sector. The largest individual detractors from the Fund's performance were positions in Canadian Pacific Kansas City Ltd., Visa Inc., Ametek Inc., Restaurant Brands International Inc., CGI Inc., TC Energy Corp., Canadian Natural Resources Ltd., Cenovus Energy Inc., Bank of Montreal and Shopify Inc.

Stock selection within the information technology and communication services sectors contributed to the Fund's performance. Top individual contributors to the Fund's performance included holdings in Brookfield Corp., NVIDIA Corp., Element Fleet Management Corp., Royal Bank of Canada, Agnico Eagle Mines Ltd., Canadian Imperial Bank of Commerce, Meta Platforms Inc., Cargojet Inc., Alphabet Inc. and S&P Global Inc.

We added a number of new holdings to the Fund during the period, including Accenture PLC, AltaGas Ltd., Barrick Gold Corp., Fairfax Financial Holdings Ltd., Loblaw Cos. Ltd., Manulife Financial Corp., TFI International Inc., The Toronto-Dominion Bank and Tourmaline Oil Corp. The Fund's existing positions in Royal Bank of Canada, Canadian Imperial Bank of Commerce, Brookfield Infrastructure Partners L.P., Alimentation Couche-Tard Inc., Stryker Corp., Cargojet Inc., Restaurant Brands International Inc., Cenovus Energy Inc. and Brookfield Asset Management Ltd. were increased.

The Fund's positions in NVIDIA Corp., TC Energy Corp., Bank of Montreal, Ametek Inc., Visa Inc., Empire Co. Ltd., Fortis Inc. and GFL Environmental Inc. were eliminated. Among the many holdings trimmed were Amazon.com Inc., Brookfield Corp. and Alphabet Inc.

RECENT DEVELOPMENTS

We expect inflation will moderate but remain at an elevated level. Therefore, we favour businesses that have sustainable competitive advantages that allow them to exercise pricing power.

Lower inflation should cause central banks to ease monetary policy and cut interest rates. This should benefit the valuation of companies that operate in cyclical industries. We are cautious toward companies that sell discretionary goods because consumers remain pressured by inflation in the cost of living. However, we also believe low unemployment and a desire to spend on experiences should support overall consumer spending. Stimulus spending under the IIJA, IRA and CHIPS and Science Act should partially offset slower economic activity in the private sector related to higher interest rates.

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We expect adoption of AI to increase, driving demand for semiconductor chips and data centre capacity. The Fund is also invested in companies that are exposed to higher military and defence spending in response to recent conflicts across the world.

The Fund is positioned in 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 economic 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, 2024, 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 \$8.7 million in management fees and \$1.1 million in administration fees for the period.

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Management Fees

Approximately 25% of total management fees were used to pay for sales and trailing commissions. The remaining 75% of management fees were used to pay for investment management and other general administration.

Independent Review Committee

The Manager, in respect of the Fund, received the following standing instructions from the Independent Review Committee (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, 2024. If the Fund invested in related party transactions, it relied on the IRC's standing instructions regarding related party transactions during this reporting period/year.

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FINANCIAL HIGHLIGHTS

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

Net Assets per Share (\$) *	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2024	20.44	0.28	(0.26)	1.33	0.48	1.83	-	-	-	-	-	22.32
Mar. 31, 2024	16.69	0.34	(0.46)	2.45	1.68	4.01	-	(0.62)	-	(0.06)	(0.68)	20.44
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
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2024	9.22	0.12	(0.11)	0.59	0.20	0.80	-	(0.20)	-	(0.02)	(0.22)	9.84
Mar. 31, 2024	7.88	0.16	(0.21)	1.13	0.78	1.86	-	(0.50)	-	(0.04)	(0.54)	9.22
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
AT6 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 26, 2012												
Sept. 30, 2024	8.87	0.12	(0.11)	0.58	0.21	0.80	-	(0.23)	-	(0.02)	(0.25)	9.42
Mar. 31, 2024	7.65	0.17	(0.21)	1.39	0.75	2.10	-	(0.55)	-	(0.05)	(0.60)	8.87
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
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2024	5.54	0.07	(0.07)	0.35	0.13	0.48	-	(0.19)	-	(0.02)	(0.21)	5.83
Mar. 31, 2024	4.87	0.09	(0.13)	0.70	0.48	1.14	-	(0.43)	-	(0.04)	(0.47)	5.54
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
D Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 26, 2012												
Sept. 30, 2024	18.77	0.25	(0.21)	1.23	0.43	1.70	-	-	-	-	-	20.54
Mar. 31, 2024	15.27	0.31	(0.36)	2.26	1.56	3.77	-	(0.28)	-	(0.03)	(0.31)	18.77
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

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	21.72	0.29	(0.27)	1.41	0.49	1.92	-	-	-	-	-	23.72
Mar. 31, 2024	17.71	0.35	(0.47)	2.65	1.80	4.33	-	(0.66)	-	(0.06)	(0.72)	21.72
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
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2024	13.58	0.19	(0.09)	0.90	0.31	1.31	-	-	-	-	-	14.92
Mar. 31, 2024	10.95	0.22	(0.15)	1.65	1.10	2.82	-	(0.21)	-	(0.02)	(0.23)	13.58
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
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	8.68	0.12	(0.06)	0.59	0.21	0.86	-	(0.19)	-	(0.01)	(0.20)	9.32
Mar. 31, 2024	7.33	0.16	(0.11)	1.12	0.75	1.92	-	(0.46)	-	(0.04)	(0.50)	8.68
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
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2024	6.25	0.08	(0.04)	0.41	0.15	0.60	-	(0.22)	-	(0.02)	(0.24)	6.61
Mar. 31, 2024	5.42	0.11	(0.08)	0.82	0.51	1.36	-	(0.49)	-	(0.04)	(0.53)	6.25
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
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	11.62	0.16	(0.14)	0.76	0.28	1.06	-	(0.25)	-	(0.02)	(0.27)	12.40
Mar. 31, 2024	9.91	0.19	(0.25)	1.39	0.97	2.30	-	(0.62)	-	(0.06)	(0.68)	11.62
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
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	7.87	0.10	(0.09)	0.51	0.18	0.70	-	(0.28)	-	(0.02)	(0.30)	8.28
Mar. 31, 2024	6.90	0.14	(0.17)	0.99	0.67	1.63	-	(0.62)	-	(0.05)	(0.67)	7.87
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

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2024	24.98	0.34	(0.18)	1.65	0.59	2.40	-	-	-	-	-	27.42
Mar. 31, 2024	20.17	0.41	(0.31)	3.01	2.05	5.16	-	(0.76)	-	(0.07)	(0.83)	24.98
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
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2024	11.01	0.15	(0.08)	0.74	0.27	1.08	-	(0.24)	-	(0.02)	(0.26)	11.81
Mar. 31, 2024	9.30	0.18	(0.14)	1.37	0.92	2.33	-	(0.59)	-	(0.05)	(0.64)	11.01
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
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2024	8.01	0.11	(0.05)	0.54	0.22	0.82	-	(0.28)	-	(0.02)	(0.30)	8.47
Mar. 31, 2024	6.96	0.14	(0.11)	1.04	0.66	1.73	-	(0.62)	-	(0.06)	(0.68)	8.01
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
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations April 01, 2008												
Sept. 30, 2024	29.65	0.40	(0.02)	1.97	0.69	3.04	-	-	-	-	-	32.77
Mar. 31, 2024	23.62	0.45	(0.02)	2.98	2.46	5.87	-	(0.45)	-	(0.04)	(0.49)	29.65
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
IT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 03, 2011												
Sept. 30, 2024	15.71	0.21	(0.01)	1.04	0.38	1.62	-	(0.34)	-	(0.03)	(0.37)	16.97
Mar. 31, 2024	13.09	0.26	(0.01)	1.96	1.30	3.51	-	(0.83)	-	(0.07)	(0.90)	15.71
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
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 03, 2011												
Sept. 30, 2024	9.41	0.15	-	0.71	0.17	1.03	-	(0.33)	-	(0.03)	(0.36)	10.02
Mar. 31, 2024	8.06	0.17	(0.01)	1.28	0.67	2.11	-	(0.73)	-	(0.06)	(0.79)	9.41
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

*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, 2024

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⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	28.51	0.39	(0.04)	1.89	0.67	2.91	-	-	-	-	-	31.48
Mar. 31, 2024	22.75	0.46	(0.06)	3.39	2.35	6.14	-	(0.87)	-	(0.08)	(0.95)	28.51
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
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	15.35	0.21	(0.02)	1.01	0.35	1.55	-	(0.33)	-	(0.03)	(0.36)	16.57
Mar. 31, 2024	12.81	0.26	(0.04)	1.93	1.26	3.41	-	(0.81)	-	(0.07)	(0.88)	15.35
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
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	10.46	0.14	(0.01)	0.67	0.22	1.02	-	(0.37)	-	(0.03)	(0.40)	11.13
Mar. 31, 2024	8.98	0.18	(0.03)	1.32	0.89	2.36	-	(0.80)	-	(0.07)	(0.87)	10.46
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
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	13.39	0.19	(0.02)	0.91	0.34	1.42	-	-	-	-	-	14.78
Mar. 31, 2024	10.69	0.22	(0.04)	1.65	1.06	2.89	-	(0.40)	-	(0.04)	(0.44)	13.39
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
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	9.41	0.11	(0.02)	0.55	0.20	0.84	-	(0.20)	-	(0.02)	(0.22)	10.15
Mar. 31, 2024	7.86	0.16	(0.03)	1.19	0.78	2.10	-	(0.50)	-	(0.04)	(0.54)	9.41
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
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	7.55	0.10	(0.01)	0.49	0.18	0.76	-	(0.27)	-	(0.02)	(0.29)	8.03
Mar. 31, 2024	6.48	0.14	(0.02)	1.16	0.32	1.60	-	(0.58)	-	(0.05)	(0.63)	7.55
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

*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, 2024

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$)	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Sept. 30, 2024	14.01	0.19	(0.02)	0.94	0.36	1.47	-	-	-	-	-	15.48
Mar. 31, 2024	11.18	0.17	(0.03)	1.68	1.21	3.03	-	(0.21)	-	(0.02)	(0.23)	14.01
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
WT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Sept. 30, 2024	8.10	0.11	(0.01)	0.53	0.19	0.82	-	(0.28)	-	(0.03)	(0.31)	8.62
Mar. 31, 2024	6.95	0.14	(0.02)	1.03	0.68	1.83	-	(0.62)	-	(0.06)	(0.68)	8.10
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
Y Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 30, 2013												
Sept. 30, 2024	16.52	0.22	(0.12)	1.09	0.38	1.57	-	-	-	-	-	18.14
Mar. 31, 2024	13.33	0.27	(0.20)	1.98	1.37	3.42	-	(0.25)	-	(0.02)	(0.27)	16.52
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
Z Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 30, 2013												
Sept. 30, 2024	14.67	0.20	(0.19)	0.96	0.36	1.33	-	-	-	-	-	16.02
Mar. 31, 2024	11.97	0.24	(0.32)	1.77	1.21	2.90	-	(0.22)	-	(0.02)	(0.24)	14.67
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

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

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

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

(4) This information is provided for the period(s)/year(s) ended September 30, 2024 and March 31.

CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2024	704,864	31,584	2.20	0.24	2.44	10.72	0.07	35.28
Mar. 31, 2024	699,472	34,220	2.20	0.23	2.43	10.66	0.04	42.71
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
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2024	6,708	682	2.20	0.25	2.45	12.05	0.07	35.28
Mar. 31, 2024	7,123	772	2.20	0.26	2.46	11.93	0.04	42.71
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
AT6 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 26, 2012								
Sept. 30, 2024	164	17	2.20	0.24	2.44	11.07	0.07	35.28
Mar. 31, 2024	154	17	2.21	0.20	2.41	8.44	0.04	42.71
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
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2024	6,216	1,067	2.20	0.22	2.42	11.09	0.07	35.28
Mar. 31, 2024	6,516	1,176	2.20	0.24	2.44	10.91	0.04	42.71
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
D Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 26, 2012								
Sept. 30, 2024	1,911	93	1.85	0.19	2.04	10.47	0.07	35.28
Mar. 31, 2024	1,902	101	1.85	0.19	2.04	10.42	0.04	42.71
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

*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, 2024

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	45,141	1,903	2.10	0.23	2.33	10.82	0.07	35.28
Mar. 31, 2024	46,748	2,153	2.10	0.23	2.33	10.76	0.04	42.71
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
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2024	30,323	2,033	1.10	0.11	1.21	10.19	0.07	35.28
Mar. 31, 2024	28,683	2,112	1.10	0.12	1.22	10.52	0.04	42.71
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
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	478	51	1.10	0.15	1.25	13.84	0.07	35.28
Mar. 31, 2024	395	45	1.10	0.15	1.25	13.84	0.04	42.71
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
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2024	1,409	213	1.10	0.14	1.24	12.95	0.07	35.28
Mar. 31, 2024	1,341	215	1.10	0.14	1.24	12.93	0.04	42.71
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
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	570	46	2.10	0.22	2.32	10.51	0.07	35.28
Mar. 31, 2024	533	46	2.10	0.22	2.32	10.50	0.04	42.71
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
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	484	58	2.10	0.15	2.25	6.91	0.07	35.28
Mar. 31, 2024	502	64	2.10	0.18	2.28	8.41	0.04	42.71
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

*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, 2024

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2024	196,956	7,182	1.20	0.13	1.33	11.16	0.07	35.28
Mar. 31, 2024	189,583	7,589	1.20	0.13	1.33	11.19	0.04	42.71
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
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2024	4,020	340	1.20	0.14	1.34	11.98	0.07	35.28
Mar. 31, 2024	3,541	321	1.20	0.14	1.34	11.90	0.04	42.71
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
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2024	3,660	432	1.20	0.13	1.33	11.69	0.07	35.28
Mar. 31, 2024	2,834	354	1.20	0.13	1.33	11.21	0.04	42.71
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
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations April 01, 2008								
Sept. 30, 2024	190,952	5,827	-	-	-	-	0.07	35.28
Mar. 31, 2024	186,917	6,304	-	-	-	-	0.04	42.71
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
IT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 03, 2011								
Sept. 30, 2024	421	25	-	-	-	-	0.07	35.28
Mar. 31, 2024	395	25	-	-	-	-	0.04	42.71
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
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 03, 2011								
Sept. 30, 2024	6,001	599	-	-	-	-	0.07	35.28
Mar. 31, 2024	3,421	363	-	-	-	-	0.04	42.71
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

*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, 2024

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, 2024	111,664	3,547	0.15	0.01	0.16	9.97	0.07	35.28
Mar. 31, 2024	110,456	3,874	0.15	0.02	0.17	10.10	0.04	42.71
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
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	5,104	308	0.15	0.02	0.17	14.52	0.07	35.28
Mar. 31, 2024	4,819	314	0.15	0.02	0.17	14.48	0.04	42.71
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
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	2,987	268	0.15	0.02	0.17	11.56	0.07	35.28
Mar. 31, 2024	3,162	302	0.15	0.02	0.17	11.53	0.04	42.71
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
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2024	8,312	562	0.20	0.02	0.22	12.16	0.07	35.28
Mar. 31, 2024	7,318	547	0.20	0.02	0.22	11.67	0.04	42.71
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
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2024	1	-	0.20	0.03	0.23	13.00	0.07	35.28
Mar. 31, 2024	1	-	0.20	0.03	0.23	13.00	0.04	42.71
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
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2024	26	3	0.20	0.03	0.23	13.00	0.07	35.28
Mar. 31, 2024	25	3	0.20	0.03	0.23	13.00	0.04	42.71
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

*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, 2024

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, 2024	12,767	825	0.14	0.01	0.15	7.11	0.07	35.28
Mar. 31, 2024	11,696	835	0.14	0.01	0.15	6.86	0.04	42.71
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
WT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2017								
Sept. 30, 2024	375	44	0.14	0.01	0.15	5.04	0.07	35.28
Mar. 31, 2024	354	44	0.14	0.01	0.15	5.04	0.04	42.71
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
Y Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 30, 2013								
Sept. 30, 2024	2,188	121	1.15	0.12	1.27	10.12	0.07	35.28
Mar. 31, 2024	2,181	132	1.15	0.11	1.26	9.71	0.04	42.71
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
Z Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 30, 2013								
Sept. 30, 2024	10,957	684	2.15	0.23	2.38	10.53	0.07	35.28
Mar. 31, 2024	10,849	740	2.15	0.23	2.38	10.49	0.04	42.71
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

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

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

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

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

(5) This information is provided for the period(s)/year(s) ended September 30, 2024 and March 31.

CI Canadian Equity Corporate Class

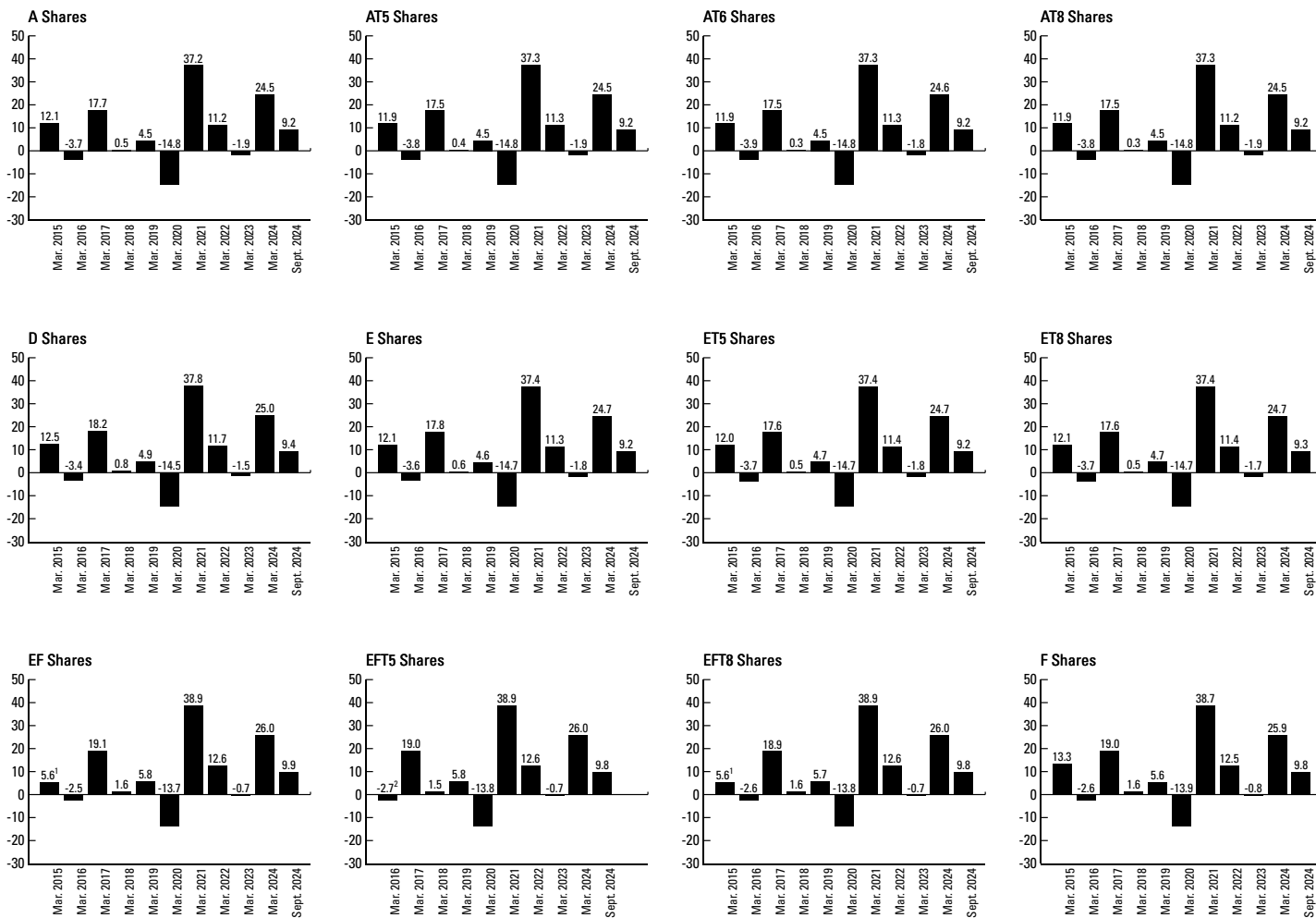
Management Report of Fund Performance for the period/year ended September 30, 2024

PAST PERFORMANCE

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

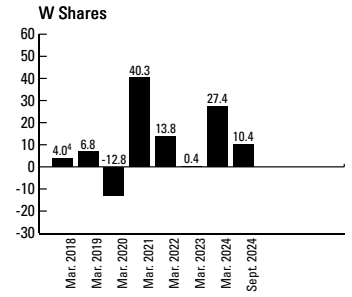
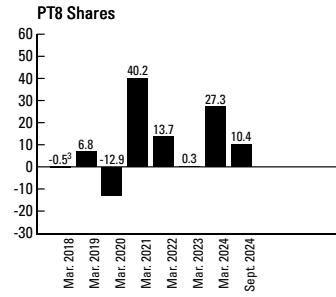
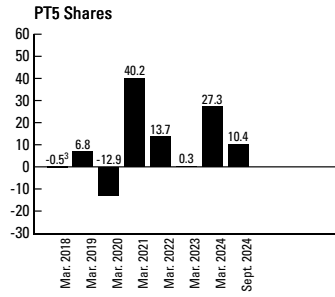
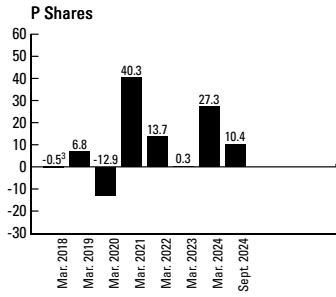
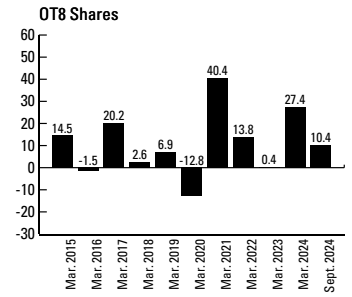
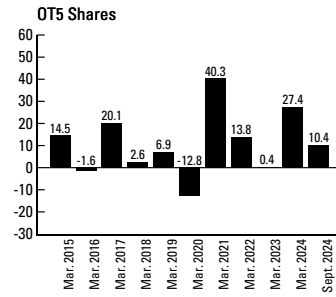
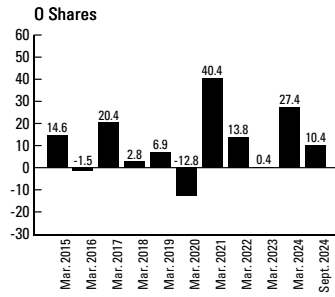
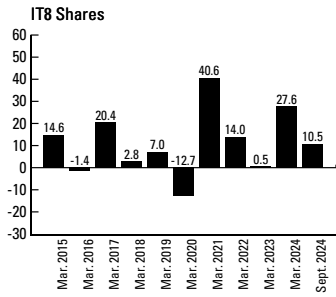
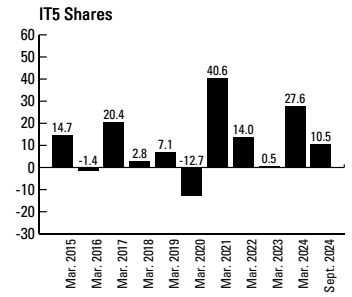
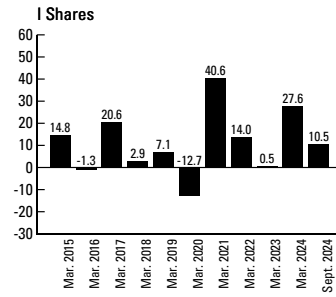
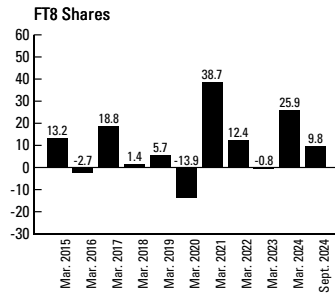
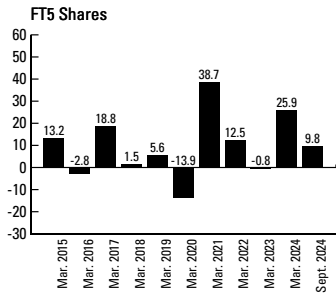
Year-by-Year Returns

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



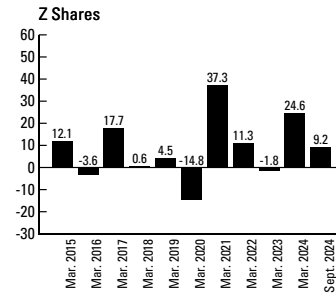
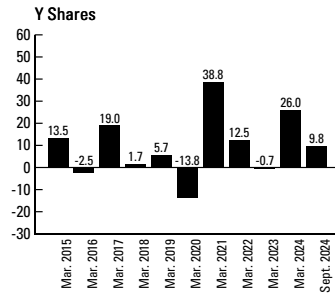
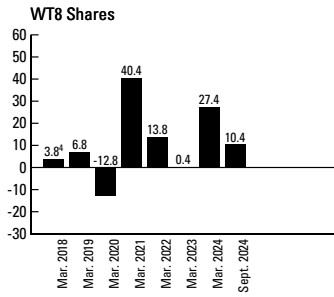
CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024



CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024



- 1 2015 return is for the period from November 27, 2014 to March 31, 2015.
- 2 2016 return is for the period from August 04, 2015 to March 31, 2016.
- 3 2018 return is for the period from May 01, 2017 to March 31, 2018.
- 4 2018 return is for the period from July 27, 2017 to March 31, 2018.

CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	68.1	Financials	30.2	Common Equities	98.8
U.S.A.	28.4	Information Technology	14.0	Cash & Cash Equivalents	0.7
Ireland	2.3	Industrials	12.1	Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.7	Energy	8.4	Foreign Currency Forward Contract(s)	0.2
Other Net Assets (Liabilities)	0.3	Communication Services	7.7		
Foreign Currency Forward Contract(s)	0.2	Health Care	6.8		
		Consumer Discretionary	5.9		
		Consumer Staples	4.5		
		Utilities	3.6		
		Materials	3.3		
		Real Estate	2.3		
		Cash & Cash Equivalents	0.7		
		Other Net Assets (Liabilities)	0.3		
		Foreign Currency Forward Contract(s)	0.2		

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

CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2024

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Brookfield Corp., Class A	4.3
Amazon.com Inc.	3.9
Element Fleet Management Corp.	3.7
Royal Bank of Canada	3.4
Meta Platforms Inc., Class A	3.4
Canadian Imperial Bank of Commerce	3.4
Alphabet Inc., Class A	3.3
WSP Global Inc.	3.2
Microsoft Corp.	3.2
UnitedHealth Group Inc.	2.5
Enbridge Inc.	2.5
Brookfield Infrastructure Partners LP	2.4
Toronto-Dominion Bank (The)	2.4
Cargojet Inc.	2.4
Sun Life Financial Inc.	2.4
Manulife Financial Corp.	2.4
Colliers International Group Inc.	2.3
Accenture PLC, Class A	2.3
Loblaw Cos., Ltd.	2.2
Mastercard Inc., Class A	2.2
Alimentation Couche-Tard Inc.	2.2
Canadian Natural Resources Ltd.	2.2
CGI Inc.	2.2
Stryker Corp.	2.2
Shopify Inc., Class A	2.2
Total Net Assets (in \$000's)	\$1,354,659

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.