

CI Canadian Asset Allocation 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 decreased by \$63.4 million to \$1,087.0 million from March 31, 2024 to September 30, 2024. The Fund had net redemptions of \$126.3 million for the period. The portfolio's performance increased assets by \$64.4 million. The Fund paid distributions totalling \$1.5 million. Series A shares returned 5.7% after fees and expenses for the six-month period ended September 30, 2024. Over the same time period, the Fund's benchmark returned 8.2%. The benchmark is a combination of the S&P/TSX Composite Index (GTR) - 60% and the FTSE Canada Universe Bond Index (TR) - 40% (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.

With inflation easing, central bankers in many economies began lowering interest rates. Global economic activity continued to slow. During the period, investors began to rotate into interest rate-sensitive and commodity-oriented sectors.

The Fund underperformed its benchmark for the period. The Fund's allocation to equities detracted from the Fund's relative performance as equities underperformed their benchmark. An overweight allocation to U.S. health care stocks and an underweight allocation to the Canadian materials sector detracted from the Fund's performance. Notable individual detractors from the Fund's performance included holdings in Royal Bank of Canada and Canadian Imperial Bank of Commerce as banks performed well as lower interest rates eased credit concerns. A holding in Shopify Inc. detracted from the Fund's performance after we trimmed the Fund's position in the company prior to it announcing its results, which were more resilient than expected.

The Fund's allocation to bonds contributed to performance. Stock selection within the industrials sector contributed to the Fund's performance, as did an underweight exposure to the energy sector. Top individual contributors to the Fund's performance included holdings in NVIDIA Corp. and Element Fleet Management Corp. NVIDIA Corp.'s stock performed well amid strong demand for its chips. Element Fleet Management Corp. posted strong results and an improved forecast.

We added to the Fund position in JPMorgan Chase & Co. based on its quality. An existing holding in Cenovus Energy Inc. was increased to raise the Fund's Canadian energy sector exposure. The Fund's position in Shell PLC was eliminated to consolidate energy positions into Canadian holdings. A holding in U.S. Treasury 1.875% Feb. 15, 2041 bonds was trimmed to take profit.

RECENT DEVELOPMENTS

We expect to see a slower pace of interest rate cuts in the United States, with a lower magnitude of cuts. Economic activity is moderating but remains intact. The Fund is neutral in its asset allocation, which will continue until we get greater clarity on economic outcomes.

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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
AT8 Shares	2.000	0.20
E Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	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

The Manager received \$7.4 million in management fees and \$0.9 million in administration fees for the period.

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.

Portfolio Sub-Advisor

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

Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the period/year ended September 30, 2024, the Fund engaged in related fund trading or held position(s) in related fund(s) at the end of the period/year.

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, 2024, the Fund executed inter fund trades.

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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, 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	13.44	0.16	(0.18)	0.23	0.53	0.74	-	-	-	-	-	14.21
Mar. 31, 2024	12.17	0.36	(0.32)	(0.06)	1.31	1.29	-	(0.24)	-	(0.06)	(0.30)	13.44
Mar. 31, 2023	13.43	0.33	(0.31)	(0.10)	(0.98)	(1.06)	-	(0.11)	(0.17)	(0.04)	(0.32)	12.17
Mar. 31, 2022	13.79	0.41	(0.34)	1.11	(0.73)	0.45	-	(0.14)	(0.57)	-	(0.71)	13.43
Mar. 31, 2021	12.20	0.36	(0.33)	0.31	1.98	2.32	-	(0.12)	(0.51)	-	(0.63)	13.79
Mar. 31, 2020	13.82	0.46	(0.35)	-	(1.31)	(1.20)	-	(0.04)	(0.49)	-	(0.53)	12.20
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2024	6.04	0.07	(0.08)	0.10	0.24	0.33	-	(0.12)	-	(0.03)	(0.15)	6.23
Mar. 31, 2024	5.74	0.17	(0.15)	(0.02)	0.58	0.58	-	(0.28)	-	(0.07)	(0.35)	6.04
Mar. 31, 2023	6.72	0.16	(0.15)	(0.05)	(0.51)	(0.55)	-	(0.17)	(0.28)	(0.06)	(0.51)	5.74
Mar. 31, 2022	7.26	0.21	(0.17)	0.56	(0.29)	0.31	-	(0.07)	(0.25)	(0.40)	(0.72)	6.72
Mar. 31, 2021	6.77	0.20	(0.17)	0.16	1.08	1.27	-	(0.06)	(0.28)	(0.39)	(0.73)	7.26
Mar. 31, 2020	8.05	0.26	(0.20)	(0.01)	(0.82)	(0.77)	-	(0.02)	(0.28)	(0.39)	(0.69)	6.77
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2024	3.59	0.04	(0.04)	0.06	0.14	0.20	-	(0.11)	-	(0.03)	(0.14)	3.65
Mar. 31, 2024	3.52	0.10	(0.09)	(0.01)	0.35	0.35	-	(0.25)	-	(0.07)	(0.32)	3.59
Mar. 31, 2023	4.28	0.10	(0.10)	(0.03)	(0.31)	(0.34)	-	(0.15)	(0.25)	(0.05)	(0.45)	3.52
Mar. 31, 2022	4.77	0.14	(0.11)	0.37	(0.24)	0.16	-	(0.04)	(0.17)	(0.40)	(0.61)	4.28
Mar. 31, 2021	4.60	0.13	(0.12)	0.11	0.71	0.83	-	(0.04)	(0.18)	(0.43)	(0.65)	4.77
Mar. 31, 2020	5.65	0.18	(0.14)	-	(0.52)	(0.48)	-	(0.02)	(0.19)	(0.44)	(0.65)	4.60
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	13.18	0.16	(0.16)	0.22	0.52	0.74	-	-	-	-	-	13.94
Mar. 31, 2024	11.90	0.35	(0.28)	(0.05)	1.26	1.28	-	(0.23)	-	(0.06)	(0.29)	13.18
Mar. 31, 2023	13.10	0.32	(0.28)	(0.10)	(0.99)	(1.05)	-	(0.10)	(0.17)	(0.04)	(0.31)	11.90
Mar. 31, 2022	13.43	0.40	(0.30)	1.09	(0.75)	0.44	-	(0.13)	(0.55)	-	(0.68)	13.10
Mar. 31, 2021	11.84	0.35	(0.29)	0.26	2.07	2.39	-	(0.12)	(0.50)	-	(0.62)	13.43
Mar. 31, 2020	13.39	0.43	(0.31)	-	(1.02)	(0.90)	-	(0.04)	(0.48)	-	(0.52)	11.84
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2024	10.53	0.12	(0.06)	0.18	0.42	0.66	-	-	-	-	-	11.21
Mar. 31, 2024	9.41	0.28	(0.12)	(0.03)	0.96	1.09	-	(0.09)	-	(0.02)	(0.11)	10.53
Mar. 31, 2023	10.24	0.25	(0.11)	(0.09)	(0.86)	(0.81)	-	(0.08)	(0.13)	(0.03)	(0.24)	9.41
Mar. 31, 2022	10.38	0.31	(0.11)	0.84	(0.58)	0.46	-	(0.11)	(0.43)	-	(0.54)	10.24
Mar. 31, 2021	9.06	0.27	(0.11)	0.20	1.57	1.93	-	(0.09)	(0.38)	-	(0.47)	10.38
Mar. 31, 2020	10.13	0.33	(0.12)	0.01	(0.77)	(0.55)	-	(0.03)	(0.37)	-	(0.40)	9.06

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	6.46	0.08	(0.04)	0.11	0.24	0.39	-	(0.13)	-	(0.03)	(0.16)	6.71
Mar. 31, 2024	6.06	0.18	(0.08)	(0.03)	0.65	0.72	-	(0.30)	-	(0.07)	(0.37)	6.46
Mar. 31, 2023	7.01	0.17	(0.08)	(0.05)	(0.49)	(0.45)	-	(0.18)	(0.29)	(0.06)	(0.53)	6.06
Mar. 31, 2022	7.46	0.22	(0.08)	0.60	(0.44)	0.30	-	(0.07)	(0.29)	(0.39)	(0.75)	7.01
Mar. 31, 2021	6.87	0.20	(0.08)	0.17	1.10	1.39	-	(0.07)	(0.24)	(0.43)	(0.74)	7.46
Mar. 31, 2020	8.06	0.26	(0.09)	-	(0.65)	(0.48)	-	(0.02)	(0.28)	(0.39)	(0.69)	6.87
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2024	4.80	0.05	(0.03)	0.08	0.19	0.29	-	(0.15)	-	(0.04)	(0.19)	4.92
Mar. 31, 2024	4.65	0.14	(0.06)	(0.03)	0.56	0.61	-	(0.33)	-	(0.09)	(0.42)	4.80
Mar. 31, 2023	5.57	0.13	(0.06)	(0.05)	(0.33)	(0.31)	-	(0.20)	(0.32)	(0.07)	(0.59)	4.65
Mar. 31, 2022	6.12	0.18	(0.06)	0.47	(0.27)	0.32	-	(0.06)	(0.20)	(0.53)	(0.79)	5.57
Mar. 31, 2021	5.82	0.16	(0.07)	0.13	0.93	1.15	-	(0.05)	(0.20)	(0.57)	(0.82)	6.12
Mar. 31, 2020	7.04	0.22	(0.08)	0.04	(0.42)	(0.24)	-	(0.02)	(0.24)	(0.54)	(0.80)	5.82
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	6.97	0.08	(0.08)	0.12	0.28	0.40	-	(0.13)	-	(0.04)	(0.17)	7.20
Mar. 31, 2024	6.61	0.19	(0.15)	(0.01)	0.65	0.68	-	(0.32)	-	(0.08)	(0.40)	6.97
Mar. 31, 2023	7.72	0.18	(0.16)	(0.07)	(0.50)	(0.55)	-	(0.20)	(0.32)	(0.07)	(0.59)	6.61
Mar. 31, 2022	8.31	0.24	(0.18)	0.65	(0.41)	0.30	-	(0.08)	(0.32)	(0.43)	(0.83)	7.72
Mar. 31, 2021	7.73	0.22	(0.18)	0.09	1.58	1.71	-	(0.07)	(0.27)	(0.49)	(0.83)	8.31
Mar. 31, 2020	9.17	0.29	(0.20)	-	(0.70)	(0.61)	-	(0.03)	(0.32)	(0.44)	(0.79)	7.73
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	4.66	0.05	(0.05)	0.08	0.18	0.26	-	(0.14)	-	(0.04)	(0.18)	4.74
Mar. 31, 2024	4.56	0.13	(0.11)	(0.01)	0.45	0.46	-	(0.33)	-	(0.08)	(0.41)	4.66
Mar. 31, 2023	5.53	0.13	(0.11)	(0.04)	(0.38)	(0.40)	-	(0.20)	(0.32)	(0.07)	(0.59)	4.56
Mar. 31, 2022	6.14	0.18	(0.13)	0.48	(0.36)	0.17	-	(0.06)	(0.24)	(0.50)	(0.80)	5.53
Mar. 31, 2021	5.91	0.16	(0.14)	0.04	1.30	1.36	-	(0.05)	(0.21)	(0.58)	(0.84)	6.14
Mar. 31, 2020	7.22	0.22	(0.16)	0.01	(0.52)	(0.45)	-	(0.02)	(0.24)	(0.56)	(0.82)	5.91
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2024	16.43	0.19	(0.12)	0.28	0.66	1.01	-	-	-	-	-	17.46
Mar. 31, 2024	14.71	0.44	(0.22)	(0.05)	1.52	1.69	-	(0.29)	-	(0.08)	(0.37)	16.43
Mar. 31, 2023	16.05	0.39	(0.21)	(0.13)	(1.16)	(1.11)	-	(0.13)	(0.21)	(0.04)	(0.38)	14.71
Mar. 31, 2022	16.30	0.49	(0.22)	1.33	(0.93)	0.67	-	(0.17)	(0.68)	-	(0.85)	16.05
Mar. 31, 2021	14.26	0.42	(0.21)	0.36	2.36	2.93	-	(0.15)	(0.60)	-	(0.75)	16.30
Mar. 31, 2020	15.97	0.53	(0.23)	-	(1.62)	(1.32)	-	(0.05)	(0.58)	-	(0.63)	14.26
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2024	7.18	0.08	(0.05)	0.12	0.29	0.44	-	(0.14)	-	(0.03)	(0.17)	7.45
Mar. 31, 2024	6.75	0.20	(0.10)	(0.04)	0.75	0.81	-	(0.33)	-	(0.09)	(0.42)	7.18
Mar. 31, 2023	7.82	0.18	(0.10)	(0.06)	(0.61)	(0.59)	-	(0.20)	(0.32)	(0.07)	(0.59)	6.75
Mar. 31, 2022	8.35	0.25	(0.11)	0.67	(0.48)	0.33	-	(0.08)	(0.33)	(0.43)	(0.84)	7.82
Mar. 31, 2021	7.70	0.22	(0.11)	0.19	1.22	1.52	-	(0.07)	(0.31)	(0.45)	(0.83)	8.35
Mar. 31, 2020	9.05	0.30	(0.12)	(0.01)	(0.93)	(0.76)	-	(0.03)	(0.32)	(0.44)	(0.79)	7.70

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 10, 2010												
Sept. 30, 2024	4.90	0.06	(0.03)	0.08	0.19	0.30	-	(0.15)	-	(0.04)	(0.19)	5.01
Mar. 31, 2024	4.75	0.14	(0.06)	(0.04)	0.59	0.63	-	(0.34)	-	(0.09)	(0.43)	4.90
Mar. 31, 2023	5.71	0.13	(0.07)	(0.05)	(0.38)	(0.37)	-	(0.21)	(0.33)	(0.07)	(0.61)	4.75
Mar. 31, 2022	6.28	0.18	(0.08)	0.50	(0.37)	0.23	-	(0.06)	(0.23)	(0.52)	(0.81)	5.71
Mar. 31, 2021	5.99	0.17	(0.08)	0.13	0.96	1.18	-	(0.06)	(0.24)	(0.55)	(0.85)	6.28
Mar. 31, 2020	7.26	0.23	(0.10)	-	(0.75)	(0.62)	-	(0.02)	(0.25)	(0.56)	(0.83)	5.99
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations January 28, 2008												
Sept. 30, 2024	20.56	0.24	(0.01)	0.35	0.83	1.41	-	-	-	-	-	22.00
Mar. 31, 2024	18.16	0.55	(0.02)	(0.12)	2.15	2.56	-	(0.18)	-	(0.05)	(0.23)	20.56
Mar. 31, 2023	19.55	0.48	(0.02)	(0.15)	(1.28)	(0.97)	-	(0.16)	(0.26)	(0.05)	(0.47)	18.16
Mar. 31, 2022	19.60	0.58	-	1.50	(0.48)	1.60	-	(0.20)	(0.83)	-	(1.03)	19.55
Mar. 31, 2021	16.91	0.51	-	0.47	2.66	3.64	-	(0.18)	(0.71)	-	(0.89)	19.60
Mar. 31, 2020	18.69	0.61	(0.01)	-	(1.44)	(0.84)	-	(0.06)	(0.68)	-	(0.74)	16.91
IT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations April 15, 2008												
Sept. 30, 2024	8.68	0.10	-	0.15	0.35	0.60	-	(0.17)	-	(0.04)	(0.21)	9.07
Mar. 31, 2024	8.06	0.24	(0.01)	(0.06)	0.95	1.12	-	(0.40)	-	(0.10)	(0.50)	8.68
Mar. 31, 2023	9.20	0.22	(0.01)	(0.05)	(0.76)	(0.60)	-	(0.24)	(0.38)	(0.08)	(0.70)	8.06
Mar. 31, 2022	9.69	0.30	-	0.79	(0.59)	0.50	-	(0.09)	(0.39)	(0.49)	(0.97)	9.20
Mar. 31, 2021	8.81	0.26	-	0.25	1.31	1.82	-	(0.09)	(0.36)	(0.51)	(0.96)	9.69
Mar. 31, 2020	10.22	0.33	-	(0.01)	(0.83)	(0.51)	-	(0.03)	(0.36)	(0.49)	(0.88)	8.81
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Sept. 30, 2024	4.81	0.06	-	0.08	0.18	0.32	-	(0.15)	-	(0.04)	(0.19)	4.95
Mar. 31, 2024	4.60	0.14	(0.01)	(0.03)	0.54	0.64	-	(0.33)	-	(0.09)	(0.42)	4.81
Mar. 31, 2023	5.45	0.13	-	(0.04)	(0.33)	(0.24)	-	(0.20)	(0.31)	(0.07)	(0.58)	4.60
Mar. 31, 2022	5.92	0.17	-	0.47	(0.36)	0.28	-	(0.06)	(0.24)	(0.48)	(0.78)	5.45
Mar. 31, 2021	5.57	0.11	-	0.08	1.21	1.40	-	(0.05)	(0.23)	(0.52)	(0.80)	5.92
Mar. 31, 2020	6.66	0.21	-	(0.01)	(0.55)	(0.35)	-	(0.02)	(0.23)	(0.51)	(0.76)	5.57
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	17.03	0.20	(0.02)	0.29	0.68	1.15	-	-	-	-	-	18.21
Mar. 31, 2024	15.07	0.45	(0.04)	(0.08)	1.64	1.97	-	(0.30)	-	(0.08)	(0.38)	17.03
Mar. 31, 2023	16.25	0.40	(0.04)	(0.13)	(1.18)	(0.95)	-	(0.13)	(0.21)	(0.05)	(0.39)	15.07
Mar. 31, 2022	16.32	0.49	(0.02)	1.34	(0.94)	0.87	-	(0.17)	(0.69)	-	(0.86)	16.25
Mar. 31, 2021	14.11	0.42	(0.03)	0.36	2.32	3.07	-	(0.15)	(0.60)	-	(0.75)	16.32
Mar. 31, 2020	15.62	0.51	(0.03)	-	(1.23)	(0.75)	-	(0.05)	(0.57)	-	(0.62)	14.11
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	9.06	0.11	(0.01)	0.15	0.36	0.61	-	(0.17)	-	(0.05)	(0.22)	9.46
Mar. 31, 2024	8.43	0.25	(0.02)	(0.05)	0.96	1.14	-	(0.41)	-	(0.11)	(0.52)	9.06
Mar. 31, 2023	9.64	0.23	(0.02)	(0.07)	(0.62)	(0.48)	-	(0.25)	(0.40)	(0.08)	(0.73)	8.43
Mar. 31, 2022	10.16	0.30	(0.01)	0.79	(0.46)	0.62	-	(0.10)	(0.39)	(0.53)	(1.02)	9.64
Mar. 31, 2021	9.26	0.28	(0.02)	0.26	1.39	1.91	-	(0.09)	(0.33)	(0.59)	(1.01)	10.16
Mar. 31, 2020	10.76	0.34	(0.02)	(0.03)	(0.95)	(0.66)	-	(0.03)	(0.38)	(0.52)	(0.93)	9.26

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

CI Canadian Asset Allocation 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	
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	6.12	0.07	-	0.10	0.24	0.41	-	(0.19)	-	(0.05)	(0.24)	6.29
Mar. 31, 2024	5.86	0.18	(0.02)	(0.04)	0.67	0.79	-	(0.42)	-	(0.11)	(0.53)	6.12
Mar. 31, 2023	6.96	0.16	(0.02)	(0.05)	(0.46)	(0.37)	-	(0.25)	(0.40)	(0.09)	(0.74)	5.86
Mar. 31, 2022	7.57	0.23	(0.01)	0.61	(0.50)	0.33	-	(0.07)	(0.29)	(0.62)	(0.98)	6.96
Mar. 31, 2021	7.13	0.21	(0.01)	0.18	1.08	1.46	-	(0.07)	(0.25)	(0.70)	(1.02)	7.57
Mar. 31, 2020	8.54	0.27	(0.02)	0.01	(0.77)	(0.51)	-	(0.02)	(0.29)	(0.66)	(0.97)	7.13
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	10.77	0.13	(0.02)	0.18	0.43	0.72	-	-	-	-	-	11.52
Mar. 31, 2024	9.54	0.29	(0.04)	(0.05)	1.08	1.28	-	(0.19)	-	(0.05)	(0.24)	10.77
Mar. 31, 2023	10.29	0.25	(0.03)	(0.10)	(0.76)	(0.64)	-	(0.08)	(0.13)	(0.03)	(0.24)	9.54
Mar. 31, 2022	10.34	0.31	(0.02)	0.85	(0.62)	0.52	-	(0.11)	(0.44)	-	(0.55)	10.29
Mar. 31, 2021	8.94	0.27	(0.02)	0.24	1.44	1.93	-	(0.09)	(0.38)	-	(0.47)	10.34
Mar. 31, 2020	9.91	0.33	(0.03)	(0.01)	(0.82)	(0.53)	-	(0.03)	(0.36)	-	(0.39)	8.94
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	7.52	0.08	(0.01)	0.13	0.28	0.48	-	(0.14)	-	(0.04)	(0.18)	7.84
Mar. 31, 2024	7.00	0.21	(0.03)	(0.05)	0.83	0.96	-	(0.34)	-	(0.09)	(0.43)	7.52
Mar. 31, 2023	8.02	0.19	(0.03)	(0.06)	(0.48)	(0.38)	-	(0.20)	(0.33)	(0.07)	(0.60)	7.00
Mar. 31, 2022	8.46	0.25	(0.02)	0.69	(0.53)	0.39	-	(0.08)	(0.34)	(0.43)	(0.85)	8.02
Mar. 31, 2021	7.72	0.16	(0.02)	(0.71)	4.16	3.59	-	(0.08)	(0.27)	(0.49)	(0.84)	8.46
Mar. 31, 2020	8.98	0.31	(0.02)	0.04	(1.82)	(1.49)	-	(0.03)	(0.32)	(0.43)	(0.78)	7.72
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	6.04	0.07	(0.01)	0.11	0.22	0.39	-	(0.18)	-	(0.05)	(0.23)	6.21
Mar. 31, 2024	5.80	0.17	(0.03)	(0.04)	0.68	0.78	-	(0.42)	-	(0.11)	(0.53)	6.04
Mar. 31, 2023	6.89	0.16	(0.02)	(0.05)	(0.41)	(0.32)	-	(0.25)	(0.40)	(0.08)	(0.73)	5.80
Mar. 31, 2022	7.50	0.13	(0.02)	0.25	1.35	1.71	-	(0.07)	(0.02)	(0.88)	(0.97)	6.89
Mar. 31, 2021	7.07	0.21	(0.02)	0.19	1.08	1.46	-	(0.07)	(0.25)	(0.69)	(1.01)	7.50
Mar. 31, 2020	8.47	0.28	(0.02)	0.13	(0.73)	(0.34)	-	(0.02)	(0.29)	(0.65)	(0.96)	7.07

(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 Asset Allocation 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	562,617	39,589	2.21	0.25	2.46	11.19	0.06	16.86
Mar. 31, 2024	600,698	44,683	2.20	0.25	2.45	11.14	0.07	31.11
Mar. 31, 2023	722,391	59,353	2.21	0.24	2.45	11.12	0.08	38.49
Mar. 31, 2022	997,389	74,275	2.20	0.24	2.44	11.12	0.05	37.34
Mar. 31, 2021	1,213,478	87,971	2.20	0.24	2.44	11.13	0.09	58.56
Mar. 31, 2020	1,382,107	113,314	2.20	0.25	2.45	11.16	0.25	66.64
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2024	10,843	1,740	2.21	0.19	2.40	10.62	0.06	16.86
Mar. 31, 2024	11,346	1,880	2.20	0.23	2.43	10.41	0.07	31.11
Mar. 31, 2023	14,933	2,600	2.21	0.22	2.43	10.16	0.08	38.49
Mar. 31, 2022	23,109	3,437	2.20	0.20	2.40	9.13	0.05	37.34
Mar. 31, 2021	35,358	4,872	2.20	0.20	2.40	9.10	0.09	58.56
Mar. 31, 2020	40,305	5,957	2.20	0.22	2.42	9.93	0.25	66.64
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2024	7,045	1,930	2.21	0.22	2.43	11.23	0.06	16.86
Mar. 31, 2024	7,379	2,056	2.20	0.25	2.45	11.31	0.07	31.11
Mar. 31, 2023	9,101	2,583	2.21	0.25	2.46	11.41	0.08	38.49
Mar. 31, 2022	13,179	3,076	2.20	0.23	2.43	10.55	0.05	37.34
Mar. 31, 2021	16,267	3,409	2.20	0.23	2.43	10.55	0.09	58.56
Mar. 31, 2020	17,597	3,823	2.20	0.24	2.44	11.09	0.25	66.64
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	67,298	4,826	2.01	0.22	2.23	10.85	0.06	16.86
Mar. 31, 2024	72,606	5,511	2.00	0.21	2.21	10.73	0.07	31.11
Mar. 31, 2023	94,617	7,950	2.01	0.21	2.22	10.65	0.08	38.49
Mar. 31, 2022	138,558	10,577	2.00	0.21	2.21	10.72	0.05	37.34
Mar. 31, 2021	159,414	11,874	2.00	0.22	2.22	10.82	0.09	58.56
Mar. 31, 2020	208,763	17,625	2.00	0.22	2.22	10.78	0.25	66.64
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2024	21,896	1,953	1.01	0.11	1.12	11.26	0.06	16.86
Mar. 31, 2024	22,967	2,180	1.00	0.11	1.11	11.34	0.07	31.11
Mar. 31, 2023	31,106	3,306	1.01	0.11	1.12	11.26	0.08	38.49
Mar. 31, 2022	51,518	5,029	1.00	0.11	1.11	10.89	0.05	37.34
Mar. 31, 2021	59,342	5,715	1.00	0.11	1.11	10.68	0.09	58.56
Mar. 31, 2020	75,593	8,344	1.00	0.11	1.11	10.73	0.25	66.64

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

CI Canadian Asset Allocation 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 %
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	5,756	858	1.01	0.13	1.14	13.45	0.06	16.86
Mar. 31, 2024	6,889	1,066	1.00	0.13	1.13	13.38	0.07	31.11
Mar. 31, 2023	7,335	1,210	1.01	0.13	1.14	13.25	0.08	38.49
Mar. 31, 2022	9,398	1,341	1.00	0.13	1.13	13.01	0.05	37.34
Mar. 31, 2021	10,401	1,394	1.00	0.13	1.13	12.68	0.09	58.56
Mar. 31, 2020	11,371	1,656	1.00	0.12	1.12	12.46	0.25	66.64
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2024	1,240	252	1.01	0.11	1.12	11.13	0.06	16.86
Mar. 31, 2024	1,385	288	1.00	0.10	1.10	10.15	0.07	31.11
Mar. 31, 2023	1,029	221	1.01	0.09	1.10	9.13	0.08	38.49
Mar. 31, 2022	1,137	204	1.00	0.10	1.10	9.48	0.05	37.34
Mar. 31, 2021	1,930	315	1.00	0.09	1.09	9.12	0.09	58.56
Mar. 31, 2020	2,182	375	1.00	0.09	1.09	9.41	0.25	66.64
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	1,431	199	2.01	0.20	2.21	9.99	0.06	16.86
Mar. 31, 2024	1,410	202	2.00	0.16	2.16	8.09	0.07	31.11
Mar. 31, 2023	2,435	368	2.01	0.16	2.17	7.83	0.08	38.49
Mar. 31, 2022	4,382	567	2.00	0.15	2.15	7.63	0.05	37.34
Mar. 31, 2021	5,685	684	2.00	0.18	2.18	9.00	0.09	58.56
Mar. 31, 2020	11,374	1,472	2.00	0.19	2.19	9.54	0.25	66.64
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	739	156	2.01	0.17	2.18	8.36	0.06	16.86
Mar. 31, 2024	823	177	2.00	0.19	2.19	9.28	0.07	31.11
Mar. 31, 2023	1,045	229	2.01	0.19	2.20	9.54	0.08	38.49
Mar. 31, 2022	1,739	315	2.00	0.19	2.19	9.54	0.05	37.34
Mar. 31, 2021	1,754	286	2.00	0.16	2.16	8.02	0.09	58.56
Mar. 31, 2020	3,249	550	2.00	0.16	2.16	7.85	0.25	66.64
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2024	109,824	6,290	1.21	0.14	1.35	11.83	0.06	16.86
Mar. 31, 2024	113,587	6,915	1.20	0.14	1.34	11.88	0.07	31.11
Mar. 31, 2023	146,850	9,984	1.21	0.14	1.35	11.78	0.08	38.49
Mar. 31, 2022	195,793	12,200	1.20	0.14	1.34	11.58	0.05	37.34
Mar. 31, 2021	219,871	13,485	1.20	0.14	1.34	11.34	0.09	58.56
Mar. 31, 2020	249,122	17,472	1.20	0.14	1.34	11.33	0.25	66.64
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2024	8,259	1,108	1.21	0.11	1.32	11.11	0.06	16.86
Mar. 31, 2024	8,621	1,201	1.20	0.13	1.33	10.45	0.07	31.11
Mar. 31, 2023	9,331	1,381	1.21	0.13	1.34	10.74	0.08	38.49
Mar. 31, 2022	14,921	1,908	1.20	0.12	1.32	10.00	0.05	37.34
Mar. 31, 2021	16,201	1,941	1.20	0.12	1.32	9.93	0.09	58.56
Mar. 31, 2020	17,357	2,255	1.20	0.12	1.32	10.01	0.25	66.64

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

CI Canadian Asset Allocation 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 %
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 10, 2010								
Sept. 30, 2024	2,300	459	1.21	0.11	1.32	11.16	0.06	16.86
Mar. 31, 2024	2,435	497	1.20	0.12	1.32	9.89	0.07	31.11
Mar. 31, 2023	2,701	569	1.21	0.13	1.34	10.75	0.08	38.49
Mar. 31, 2022	3,594	630	1.20	0.12	1.32	9.94	0.05	37.34
Mar. 31, 2021	3,731	594	1.20	0.12	1.32	9.82	0.09	58.56
Mar. 31, 2020	4,419	738	1.20	0.12	1.32	10.38	0.25	66.64
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations January 28, 2008								
Sept. 30, 2024	101,015	4,592	0.01	-	0.01	-	0.06	16.86
Mar. 31, 2024	101,789	4,951	-	-	-	-	0.07	31.11
Mar. 31, 2023	95,581	5,263	0.01	-	0.01	-	0.08	38.49
Mar. 31, 2022	112,187	5,737	-	-	-	-	0.05	37.34
Mar. 31, 2021	450,814	23,001	-	-	-	-	0.09	58.56
Mar. 31, 2020	441,318	26,095	-	-	-	-	0.25	66.64
IT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations April 15, 2008								
Sept. 30, 2024	902	99	0.01	-	0.01	-	0.06	16.86
Mar. 31, 2024	871	100	-	-	-	-	0.07	31.11
Mar. 31, 2023	800	99	0.01	-	0.01	-	0.08	38.49
Mar. 31, 2022	1,184	129	-	-	-	-	0.05	37.34
Mar. 31, 2021	1,202	124	-	-	-	-	0.09	58.56
Mar. 31, 2020	1,057	120	-	-	-	-	0.25	66.64
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Sept. 30, 2024	1	-	-	-	-	-	0.06	16.86
Mar. 31, 2024	1	-	-	-	-	-	0.07	31.11
Mar. 31, 2023	1	-	0.01	-	0.01	-	0.08	38.49
Mar. 31, 2022	1	-	-	-	-	-	0.05	37.34
Mar. 31, 2021	1	-	-	-	-	-	0.09	58.56
Mar. 31, 2020	1,493	268	-	-	-	-	0.25	66.64
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	169,386	9,302	0.16	0.02	0.18	11.46	0.06	16.86
Mar. 31, 2024	180,474	10,597	0.15	0.02	0.17	11.51	0.07	31.11
Mar. 31, 2023	215,035	14,268	0.16	0.02	0.18	11.50	0.08	38.49
Mar. 31, 2022	289,856	17,834	0.15	0.02	0.17	11.40	0.05	37.34
Mar. 31, 2021	320,812	19,658	0.15	0.02	0.17	11.36	0.09	58.56
Mar. 31, 2020	351,230	24,901	0.15	0.02	0.17	11.39	0.25	66.64
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	6,090	644	0.16	0.02	0.18	11.57	0.06	16.86
Mar. 31, 2024	6,062	669	0.15	0.02	0.17	11.19	0.07	31.11
Mar. 31, 2023	6,078	721	0.16	0.02	0.18	11.29	0.08	38.49
Mar. 31, 2022	6,660	691	0.15	0.02	0.17	11.80	0.05	37.34
Mar. 31, 2021	10,256	1,009	0.15	0.02	0.17	11.89	0.09	58.56
Mar. 31, 2020	9,317	1,006	0.15	0.02	0.17	11.62	0.25	66.64

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

CI Canadian Asset Allocation 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 %
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	6,285	999	0.16	0.02	0.18	10.59	0.06	16.86
Mar. 31, 2024	6,758	1,105	0.15	0.02	0.17	10.14	0.07	31.11
Mar. 31, 2023	6,468	1,103	0.16	0.02	0.18	10.21	0.08	38.49
Mar. 31, 2022	7,198	1,034	0.15	0.02	0.17	10.63	0.05	37.34
Mar. 31, 2021	7,822	1,034	0.15	0.01	0.16	9.95	0.09	58.56
Mar. 31, 2020	9,067	1,272	0.15	0.01	0.16	9.85	0.25	66.64
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2024	4,050	352	0.21	0.02	0.23	10.46	0.06	16.86
Mar. 31, 2024	4,292	398	0.20	0.02	0.22	10.86	0.07	31.11
Mar. 31, 2023	4,576	480	0.21	0.02	0.23	10.88	0.08	38.49
Mar. 31, 2022	7,408	720	0.20	0.02	0.22	11.03	0.05	37.34
Mar. 31, 2021	8,025	776	0.20	0.02	0.22	11.18	0.09	58.56
Mar. 31, 2020	8,147	911	0.20	0.02	0.22	12.01	0.25	66.64
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	0.06	16.86
Mar. 31, 2024	1	-	0.20	0.03	0.23	13.00	0.07	31.11
Mar. 31, 2023	1	-	0.21	0.03	0.24	13.00	0.08	38.49
Mar. 31, 2022	1	-	0.20	0.03	0.23	13.00	0.05	37.34
Mar. 31, 2021	1	-	0.20	0.03	0.23	14.30	0.09	58.56
Mar. 31, 2020	10	1	0.20	0.02	0.22	8.84	0.25	66.64
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2024	1	-	0.20	0.03	0.23	13.00	0.06	16.86
Mar. 31, 2024	1	-	0.20	0.03	0.23	13.00	0.07	31.11
Mar. 31, 2023	1	-	0.21	0.03	0.24	13.00	0.08	38.49
Mar. 31, 2022	1	-	0.20	0.03	0.23	14.48	0.05	37.34
Mar. 31, 2021	149	20	0.20	0.03	0.23	14.93	0.09	58.56
Mar. 31, 2020	141	20	0.20	0.03	0.23	14.87	0.25	66.64

(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 Asset Allocation Corporate Class

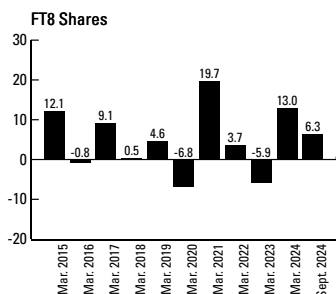
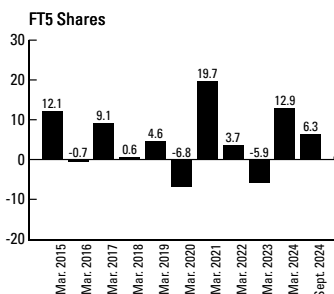
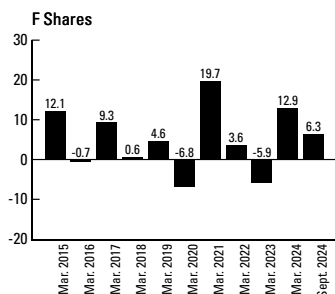
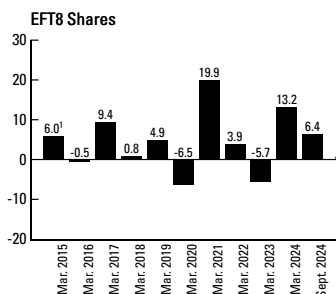
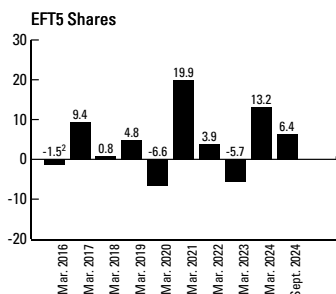
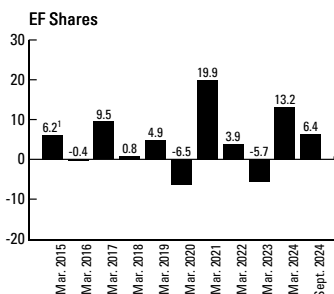
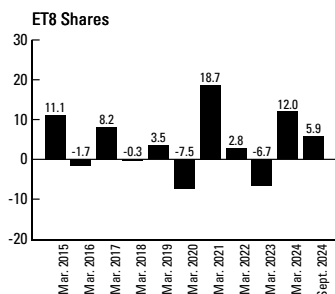
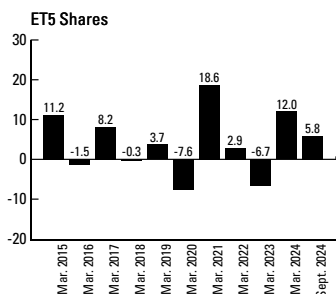
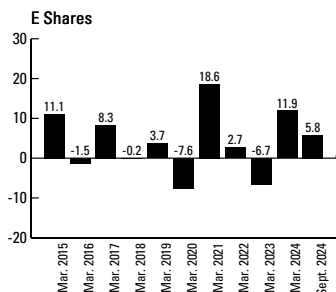
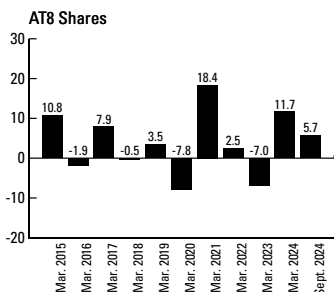
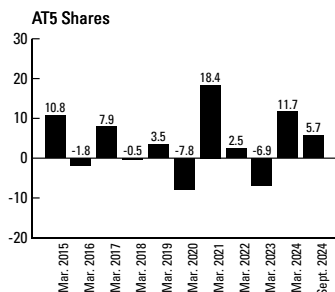
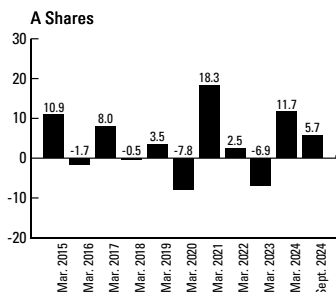
Management Report of Fund Performance for the period/year ended September 30, 2024

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.

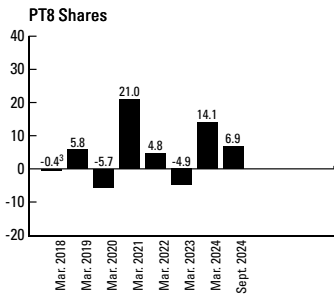
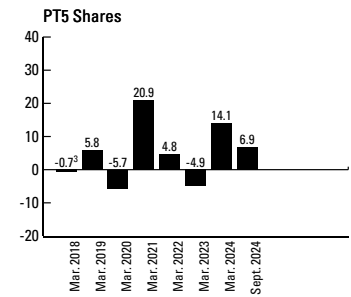
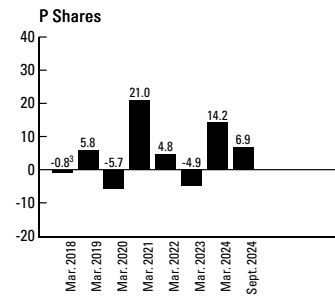
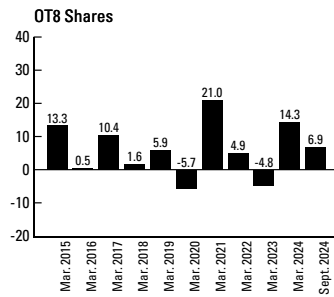
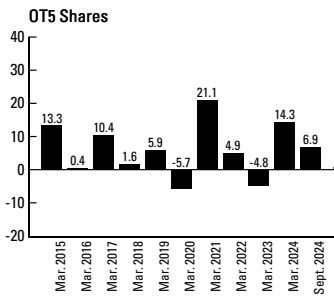
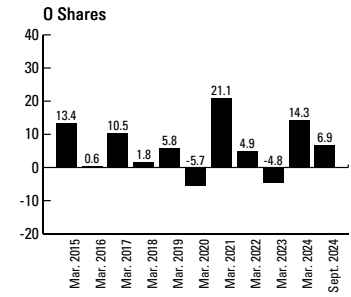
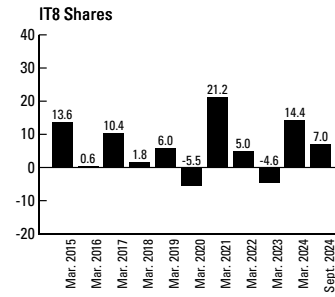
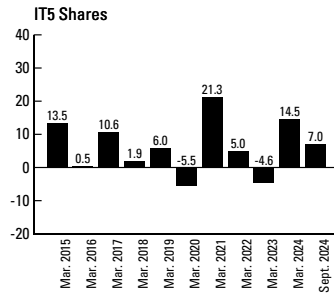
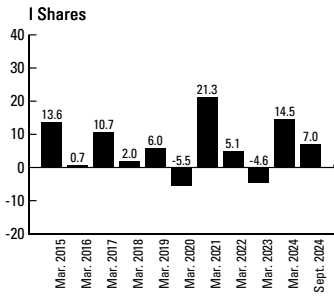
Year-by-Year Returns

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 Asset Allocation 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.

CI Canadian Asset Allocation 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	
Fund(s)	44.9	Fund(s)	44.9	Common Equities	54.5
Canada	34.2	Financials	16.3	Fund(s)	44.9
U.S.A.	15.3	Information Technology	9.0	Other Net Assets (Liabilities)	0.4
Japan	1.0	Industrials	7.3	Cash & Cash Equivalents	0.1
U.K.	0.9	Energy	4.5	Foreign Currency Forward Contract(s)	0.1
Denmark	0.8	Health Care	3.4		
France	0.6	Consumer Discretionary	3.3		
Netherlands	0.5	Consumer Staples	3.0		
Taiwan	0.5	Real Estate	2.8		
Other Net Assets (Liabilities)	0.4	Utilities	2.2		
Italy	0.4	Communication Services	1.7		
Austria	0.3	Materials	1.0		
Cash & Cash Equivalents	0.1	Other Net Assets (Liabilities)	0.4		
Foreign Currency Forward Contract(s)	0.1	Cash & Cash Equivalents	0.1		
		Foreign Currency Forward Contract(s)	0.1		

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 Asset Allocation 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
CI Canadian Core Plus Bond Fund (Series I)	32.9
CI Private Markets Growth Fund (Series I)	3.7
CI Canadian Long-Term Bond Pool (Series I)	3.6
CI Canadian Short-Term Bond Pool (Series I)	3.1
Brookfield Corp., Class A	2.1
Royal Bank of Canada	1.9
JPMorgan Chase & Co.	1.7
Fairfax Financial Holdings Ltd.	1.7
Intact Financial Corp.	1.7
Constellation Software Inc.	1.6
NVIDIA Corp.	1.5
Element Fleet Management Corp.	1.5
CGI Inc.	1.4
WSP Global Inc.	1.4
Microsoft Corp.	1.4
Manulife Financial Corp.	1.4
TMX Group Ltd.	1.3
Canadian Natural Resources Ltd.	1.3
Amazon.com Inc.	1.3
Enbridge Inc.	1.3
Thomson Reuters Corp.	1.2
Cenovus Energy Inc.	1.2
Alphabet Inc., Class A	1.1
Loblaw Cos., Ltd.	1.1
Canadian Pacific Kansas City Ltd.	1.1
Total Net Assets (in \$000's)	\$1,086,979

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.