

CI Global Balanced 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 \$13.8 million to \$283.2 million from March 31, 2024 to September 30, 2024. The Fund had net redemptions of \$30.6 million for the period. The portfolio's performance increased assets by \$17.4 million. The Fund paid distributions totalling \$0.6 million. Series A shares returned 5.6% after fees and expenses for the six-month period ended September 30, 2024. Over the same time period, the Fund's benchmark returned 7.6%. The benchmark is a combination of the MSCI World Index (NTR) - 60% and the J.P. Morgan Global Government 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.

Global equities, as defined by the MSCI ACWI Index, rose 9.49% in Canadian-dollar terms. The third quarter of 2024 ended with healthy returns across most major asset classes despite experiencing several bouts of market volatility.

In early August, stocks took a notable hit, driven by a combination of weaker U.S. economic data, an interest rate hike from the Bank of Japan and lower liquidity. However, the long-anticipated initiation of the U.S. Federal Reserve Board's interest rate-cutting cycle in September improved market sentiment. A shift in stance from Japanese policymakers, combined with new stimulus measures in China, helped alleviate investor concerns and fuelled a robust rebound in stock markets as the quarter drew to a close.

In fixed income markets, expectations of lower interest rates provided significant support. Government bonds and corporate credit both posted solid returns, while emerging market debt experienced a rebound.

The Fund underperformed its benchmark for the period. Stock selection in the information technology, financials and materials sectors detracted from the Fund's performance, as did an overweight allocation to the materials sector. Within fixed income holdings, an overweight allocation to corporate bonds detracted from the Fund's performance. The largest individual detractors from the Fund's performance were holdings in Worldline SA, STMicroelectronics NV and NICE Ltd. Worldline SA experienced slow growth in the first half of 2024, with noticeable softness across several European countries. The company's board of directors changed the company's CEO, which introduced additional uncertainty and share price volatility. STMicroelectronics NV's shares were weak due to concerns around cyclical weakness in semiconductors and weakness in the electric vehicle market. NICE Ltd. was affected by news that its CEO plans to step down at the end of the period. Increased competition from players like Microsoft Corp. also put some pressure on the company's performance.

Within the Fund's equity component, stock selection in the consumer discretionary, communication services and consumer staples sectors contributed to the Fund's performance. An overweight allocation to the communication services sector also contributed to the Fund's performance. Within fixed income holdings, an underweight exposure to government bonds and security selection in corporate bonds contributed to the Fund's performance. Top individual contributors to the Fund's performance included holdings in Alibaba Group Holding Ltd., Telefonaktiebolaget LM Ericsson and Greencore Group PLC. Alibaba Group Holding Ltd. benefited from China's stimulus measures aimed at revitalizing the country's economy. Telefonaktiebolaget LM Ericsson posted better-than-expected second-quarter 2024 results despite a 7% decline in revenue. This decline was offset by a 5G licensing deal that boosted both the company's revenue and margins. Greencore Group PLC saw its momentum continue to build, with a notable uplift in fourth-quarter performance driven by volume growth and effective cost control measures.

We added new holdings to the Fund in Cencora Inc., Evotec SE and Hugo Boss AG. Cencora Inc. was added for its effective navigation of industry consolidation, leveraging its high-quality offerings to meet increasing demand for pharmaceuticals utilization. Evotec SE was added to increase exposure to the biopharma industry as the company has secured multiple agreements with major companies. Hugo Boss AG was purchased based on its attractive valuation and ability to gain market share in the premium apparel market.

We eliminated from the Fund position in IPG Photonics Corp. given the company's challenging outlook and delayed expectations for a turnaround. The Fund's positions in Merck & Co. Inc. and Cameco Corp. were sold to realize profits and to reallocate the funds to investment opportunities with higher return potential.

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RECENT DEVELOPMENTS

Moderate global economic growth, declining inflation and central bank interest rate cuts have been supportive of global corporate profits. Given this backdrop, corporate earnings growth is expected to expand beyond the largest U.S. companies to international markets and to smaller- and mid-capitalization companies. Given the expected earnings growth convergence, areas such as Continental Europe, Japan and the United Kingdom look attractive given comparatively lower valuations than can be found in the United States. The Chinese equity market remains attractive on a valuation basis, but it has been weighed down by weakness in its property market and depressed consumer confidence. The recent announcement of a coordinated effort to support economic growth was received positively by investors.

We believe that if a business is well managed, has a competitive advantage, is growing or holding its market share and is undervalued, it offers a superior future investment proposition. Currently, the Fund is tilted toward non-U.S.-domiciled businesses and to mid- and smaller-cap companies.

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	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
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	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22

The Manager received \$1.6 million in management fees and \$0.3 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.

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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 July 27, 2011												
Sept. 30, 2024	16.83	0.26	(0.26)	0.10	0.85	0.95	-	-	-	-	-	17.78
Mar. 31, 2024	15.90	0.42	(0.48)	0.20	0.76	0.90	-	(0.04)	-	(0.06)	(0.10)	16.83
Mar. 31, 2023	15.91	0.49	(0.48)	0.32	(0.24)	0.09	-	-	(0.16)	(0.06)	(0.22)	15.90
Mar. 31, 2022	16.95	0.36	(0.48)	1.99	(2.02)	(0.15)	-	(0.03)	(0.81)	-	(0.84)	15.91
Mar. 31, 2021	14.15	0.30	(0.46)	0.83	2.38	3.05	-	(0.04)	(0.23)	-	(0.27)	16.95
Mar. 31, 2020	15.59	0.39	(0.44)	0.47	(1.43)	(1.01)	-	-	(0.44)	-	(0.44)	14.15
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	8.90	0.13	(0.13)	0.05	0.45	0.50	-	(0.09)	-	(0.13)	(0.22)	9.19
Mar. 31, 2024	8.83	0.23	(0.26)	0.11	0.41	0.49	-	(0.18)	-	(0.27)	(0.45)	8.90
Mar. 31, 2023	9.35	0.28	(0.27)	0.18	(0.11)	0.08	-	-	(0.45)	(0.17)	(0.62)	8.83
Mar. 31, 2022	10.45	0.22	(0.28)	1.20	(1.21)	(0.07)	-	(0.02)	(0.46)	(0.52)	(1.00)	9.35
Mar. 31, 2021	9.19	0.19	(0.29)	0.52	1.52	1.94	-	(0.02)	(0.14)	(0.52)	(0.68)	10.45
Mar. 31, 2020	10.65	0.26	(0.29)	0.36	(1.02)	(0.69)	-	-	(0.29)	(0.51)	(0.80)	9.19
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	5.96	0.09	(0.09)	0.04	0.30	0.34	-	(0.10)	-	(0.14)	(0.24)	6.06
Mar. 31, 2024	6.10	0.16	(0.18)	0.09	0.23	0.30	-	(0.20)	-	(0.29)	(0.49)	5.96
Mar. 31, 2023	6.69	0.20	(0.19)	0.13	(0.10)	0.04	-	-	(0.48)	(0.17)	(0.65)	6.10
Mar. 31, 2022	7.71	0.16	(0.21)	0.87	(0.86)	(0.04)	-	(0.01)	(0.31)	(0.62)	(0.94)	6.69
Mar. 31, 2021	7.01	0.14	(0.22)	0.39	1.14	1.45	-	(0.02)	(0.11)	(0.63)	(0.76)	7.71
Mar. 31, 2020	8.38	0.21	(0.23)	0.29	(0.74)	(0.47)	-	-	(0.22)	(0.65)	(0.87)	7.01
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	17.37	0.26	(0.25)	0.11	0.90	1.02	-	-	-	-	-	18.38
Mar. 31, 2024	16.37	0.43	(0.45)	0.21	0.78	0.97	-	(0.04)	-	(0.06)	(0.10)	17.37
Mar. 31, 2023	16.34	0.50	(0.45)	0.33	(0.22)	0.16	-	-	(0.17)	(0.06)	(0.23)	16.37
Mar. 31, 2022	17.36	0.37	(0.44)	2.04	(2.06)	(0.09)	-	(0.04)	(0.83)	-	(0.87)	16.34
Mar. 31, 2021	14.45	0.31	(0.43)	0.83	2.44	3.15	-	(0.04)	(0.24)	-	(0.28)	17.36
Mar. 31, 2020	15.89	0.41	(0.40)	0.66	(1.55)	(0.88)	-	-	(0.45)	-	(0.45)	14.45
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2024	12.38	0.19	(0.11)	0.08	0.62	0.78	-	-	-	-	-	13.17
Mar. 31, 2024	11.54	0.30	(0.19)	0.13	0.62	0.86	-	(0.02)	-	(0.02)	(0.04)	12.38
Mar. 31, 2023	11.39	0.35	(0.19)	0.23	(0.16)	0.23	-	-	(0.12)	(0.04)	(0.16)	11.54
Mar. 31, 2022	11.96	0.25	(0.17)	1.42	(1.46)	0.04	-	(0.02)	(0.58)	-	(0.60)	11.39
Mar. 31, 2021	9.85	0.21	(0.17)	0.54	1.72	2.30	-	(0.03)	(0.16)	-	(0.19)	11.96
Mar. 31, 2020	10.71	0.28	(0.15)	0.45	(1.02)	(0.44)	-	-	(0.30)	-	(0.30)	9.85

*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	7.10	0.11	(0.06)	0.04	0.36	0.45	-	(0.07)	-	(0.10)	(0.17)	7.37
Mar. 31, 2024	6.95	0.18	(0.12)	0.06	0.48	0.60	-	(0.14)	-	(0.21)	(0.35)	7.10
Mar. 31, 2023	7.25	0.22	(0.12)	0.14	(0.11)	0.13	-	-	(0.35)	(0.13)	(0.48)	6.95
Mar. 31, 2022	8.00	0.17	(0.11)	0.93	(0.95)	0.04	-	(0.02)	(0.37)	(0.39)	(0.78)	7.25
Mar. 31, 2021	6.94	0.15	(0.12)	0.34	1.28	1.65	-	(0.02)	(0.03)	(0.47)	(0.52)	8.00
Mar. 31, 2020	7.93	0.21	(0.11)	0.33	(0.50)	(0.07)	-	-	(0.22)	(0.38)	(0.60)	6.94
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2024	5.74	0.09	(0.05)	0.03	0.29	0.36	-	(0.09)	-	(0.14)	(0.23)	5.88
Mar. 31, 2024	5.79	0.15	(0.10)	0.11	0.16	0.32	-	(0.19)	-	(0.27)	(0.46)	5.74
Mar. 31, 2023	6.26	0.18	(0.10)	0.12	(0.03)	0.17	-	-	(0.45)	(0.16)	(0.61)	5.79
Mar. 31, 2022	7.12	0.15	(0.10)	0.81	(0.84)	0.02	-	(0.01)	(0.32)	(0.55)	(0.88)	6.26
Mar. 31, 2021	6.38	0.13	(0.11)	0.59	0.81	1.42	-	(0.02)	(0.03)	(0.64)	(0.69)	7.12
Mar. 31, 2020	7.52	0.21	(0.11)	0.36	(0.43)	0.03	-	-	(0.20)	(0.58)	(0.78)	6.38
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	9.25	0.14	(0.12)	0.05	0.45	0.52	-	(0.09)	-	(0.14)	(0.23)	9.56
Mar. 31, 2024	9.15	0.23	(0.24)	0.12	0.42	0.53	-	(0.19)	-	(0.28)	(0.47)	9.25
Mar. 31, 2023	9.65	0.29	(0.25)	0.19	(0.05)	0.18	-	-	(0.47)	(0.17)	(0.64)	9.15
Mar. 31, 2022	10.76	0.22	(0.26)	1.24	(1.28)	(0.08)	-	(0.02)	(0.49)	(0.52)	(1.03)	9.65
Mar. 31, 2021	9.43	0.20	(0.27)	0.35	1.76	2.04	-	(0.02)	(0.04)	(0.64)	(0.70)	10.76
Mar. 31, 2020	10.89	0.27	(0.26)	0.41	(1.05)	(0.63)	-	-	(0.30)	(0.53)	(0.83)	9.43
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	6.20	0.09	(0.09)	0.04	0.35	0.39	-	(0.10)	-	(0.15)	(0.25)	6.31
Mar. 31, 2024	6.32	0.16	(0.17)	0.07	0.32	0.38	-	(0.20)	-	(0.30)	(0.50)	6.20
Mar. 31, 2023	6.92	0.21	(0.19)	0.12	(0.34)	(0.20)	-	-	(0.49)	(0.18)	(0.67)	6.32
Mar. 31, 2022	7.96	0.17	(0.20)	0.90	(0.89)	(0.02)	-	(0.01)	(0.34)	(0.63)	(0.98)	6.92
Mar. 31, 2021	7.22	0.15	(0.21)	0.46	1.12	1.52	-	(0.02)	(0.03)	(0.73)	(0.78)	7.96
Mar. 31, 2020	8.61	0.23	(0.22)	0.40	(0.72)	(0.31)	-	-	(0.23)	(0.67)	(0.90)	7.22
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	19.40	0.29	(0.19)	0.12	0.99	1.21	-	-	-	-	-	20.61
Mar. 31, 2024	18.12	0.48	(0.35)	0.21	0.95	1.29	-	(0.05)	-	(0.07)	(0.12)	19.40
Mar. 31, 2023	17.93	0.56	(0.35)	0.36	(0.24)	0.33	-	-	(0.18)	(0.07)	(0.25)	18.12
Mar. 31, 2022	18.89	0.40	(0.32)	2.23	(2.32)	(0.01)	-	(0.04)	(0.91)	-	(0.95)	17.93
Mar. 31, 2021	15.59	0.33	(0.32)	0.96	2.60	3.57	-	(0.04)	(0.26)	-	(0.30)	18.89
Mar. 31, 2020	16.99	0.42	(0.29)	0.46	(1.56)	(0.97)	-	-	(0.48)	-	(0.48)	15.59
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	10.26	0.16	(0.10)	0.06	0.52	0.64	-	(0.10)	-	(0.15)	(0.25)	10.64
Mar. 31, 2024	10.06	0.24	(0.19)	0.13	0.50	0.68	-	(0.21)	-	(0.30)	(0.51)	10.26
Mar. 31, 2023	10.53	0.30	(0.20)	0.20	(0.10)	0.20	-	-	(0.51)	(0.19)	(0.70)	10.06
Mar. 31, 2022	11.65	0.24	(0.19)	1.35	(1.39)	0.01	-	(0.02)	(0.55)	(0.55)	(1.12)	10.53
Mar. 31, 2021	10.13	0.21	(0.20)	0.58	1.74	2.33	-	(0.03)	(0.16)	(0.57)	(0.76)	11.65
Mar. 31, 2020	11.61	0.29	(0.19)	0.36	(1.17)	(0.71)	-	-	(0.32)	(0.56)	(0.88)	10.13

*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 July 27, 2011												
Sept. 30, 2024	6.89	0.10	(0.07)	0.04	0.34	0.41	-	(0.11)	-	(0.16)	(0.27)	7.04
Mar. 31, 2024	6.96	0.17	(0.13)	0.07	0.40	0.51	-	(0.22)	-	(0.33)	(0.55)	6.89
Mar. 31, 2023	7.55	0.22	(0.14)	0.15	(0.06)	0.17	-	-	(0.54)	(0.19)	(0.73)	6.96
Mar. 31, 2022	8.61	0.17	(0.14)	0.99	(1.10)	(0.08)	-	(0.02)	(0.45)	(0.60)	(1.07)	7.55
Mar. 31, 2021	7.73	0.16	(0.15)	0.45	1.27	1.73	-	(0.02)	(0.12)	(0.70)	(0.84)	8.61
Mar. 31, 2020	9.14	0.23	(0.15)	0.33	(0.90)	(0.49)	-	-	(0.25)	(0.71)	(0.96)	7.73
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	22.98	0.34	(0.06)	0.14	1.26	1.68	-	-	-	-	-	24.57
Mar. 31, 2024	21.18	0.56	(0.12)	0.23	1.19	1.86	-	(0.06)	-	(0.08)	(0.14)	22.98
Mar. 31, 2023	20.67	0.88	(0.18)	0.70	(2.11)	(0.71)	-	-	(0.21)	(0.08)	(0.29)	21.18
Mar. 31, 2022	21.48	0.46	(0.07)	2.56	(2.62)	0.33	-	(0.04)	(1.05)	-	(1.09)	20.67
Mar. 31, 2021	17.49	0.38	(0.09)	1.17	2.86	4.32	-	(0.05)	(0.29)	-	(0.34)	21.48
Mar. 31, 2020	18.82	0.49	(0.06)	0.78	(1.90)	(0.69)	-	-	(0.53)	-	(0.53)	17.49
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	22.45	0.34	(0.08)	0.14	1.16	1.56	-	-	-	-	-	24.00
Mar. 31, 2024	20.73	0.55	(0.15)	0.27	0.98	1.65	-	(0.06)	-	(0.08)	(0.14)	22.45
Mar. 31, 2023	20.27	0.63	(0.16)	0.41	(0.25)	0.63	-	-	(0.21)	(0.08)	(0.29)	20.73
Mar. 31, 2022	21.10	0.45	(0.10)	2.51	(2.56)	0.30	-	(0.04)	(1.03)	-	(1.07)	20.27
Mar. 31, 2021	17.21	0.37	(0.13)	1.07	2.87	4.18	-	(0.05)	(0.29)	-	(0.34)	21.10
Mar. 31, 2020	18.54	0.49	(0.09)	0.78	(1.84)	(0.66)	-	-	(0.53)	-	(0.53)	17.21
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	12.06	0.18	(0.04)	0.07	0.62	0.83	-	(0.12)	-	(0.17)	(0.29)	12.59
Mar. 31, 2024	11.69	0.30	(0.08)	0.13	0.61	0.96	-	(0.24)	-	(0.35)	(0.59)	12.06
Mar. 31, 2023	12.08	0.36	(0.10)	0.24	(0.13)	0.37	-	-	(0.59)	(0.21)	(0.80)	11.69
Mar. 31, 2022	13.20	0.28	(0.06)	1.54	(1.49)	0.27	-	(0.03)	(0.58)	(0.67)	(1.28)	12.08
Mar. 31, 2021	11.34	0.24	(0.08)	0.70	1.85	2.71	-	(0.03)	(0.05)	(0.77)	(0.85)	13.20
Mar. 31, 2020	12.83	0.32	(0.06)	0.47	(1.38)	(0.65)	-	-	(0.35)	(0.62)	(0.97)	11.34
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	8.17	0.12	(0.03)	0.05	0.41	0.55	-	(0.13)	-	(0.19)	(0.32)	8.40
Mar. 31, 2024	8.15	0.21	(0.06)	0.09	0.42	0.66	-	(0.26)	-	(0.38)	(0.64)	8.17
Mar. 31, 2023	8.73	0.26	(0.07)	0.17	(0.12)	0.24	-	-	(0.62)	(0.23)	(0.85)	8.15
Mar. 31, 2022	9.83	0.20	(0.05)	1.14	(1.21)	0.08	-	(0.02)	(0.45)	(0.75)	(1.22)	8.73
Mar. 31, 2021	8.72	0.18	(0.06)	0.49	1.42	2.03	-	(0.02)	(0.04)	(0.88)	(0.94)	9.83
Mar. 31, 2020	10.18	0.26	(0.05)	0.43	(0.95)	(0.31)	-	-	(0.28)	(0.79)	(1.07)	8.72
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	11.48	0.17	(0.05)	0.07	0.58	0.77	-	-	-	-	-	12.26
Mar. 31, 2024	10.60	0.28	(0.08)	0.12	0.56	0.88	-	(0.03)	-	(0.04)	(0.07)	11.48
Mar. 31, 2023	10.37	0.32	(0.09)	0.20	(0.19)	0.24	-	-	(0.11)	(0.04)	(0.15)	10.60
Mar. 31, 2022	10.81	0.23	(0.06)	1.28	(1.32)	0.13	-	(0.02)	(0.53)	-	(0.55)	10.37
Mar. 31, 2021	8.82	0.19	(0.07)	0.57	1.47	2.16	-	(0.02)	(0.15)	-	(0.17)	10.81
Mar. 31, 2020	9.51	0.25	(0.05)	0.38	(0.92)	(0.34)	-	-	(0.27)	-	(0.27)	8.82

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

CI Global Balanced 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
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	8.04	0.13	(0.03)	0.05	0.40	0.55	-	(0.08)	-	(0.12)	(0.20)	8.39
Mar. 31, 2024	7.80	0.20	(0.06)	0.08	0.43	0.65	-	(0.16)	-	(0.24)	(0.40)	8.04
Mar. 31, 2023	8.08	0.24	(0.08)	0.15	(0.03)	0.28	-	-	(0.39)	(0.14)	(0.53)	7.80
Mar. 31, 2022	8.83	0.18	(0.05)	1.03	(1.06)	0.10	-	(0.02)	(0.42)	(0.42)	(0.86)	8.08
Mar. 31, 2021	7.60	0.16	(0.06)	0.14	1.45	1.69	-	(0.02)	(0.04)	(0.51)	(0.57)	8.83
Mar. 31, 2020	8.60	0.22	(0.05)	0.32	(0.91)	(0.42)	-	-	(0.24)	(0.42)	(0.66)	7.60
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	6.45	0.10	(0.03)	0.04	0.32	0.43	-	(0.10)	-	(0.15)	(0.25)	6.62
Mar. 31, 2024	6.44	0.16	(0.05)	0.07	0.35	0.53	-	(0.21)	-	(0.30)	(0.51)	6.45
Mar. 31, 2023	6.91	0.21	(0.06)	0.11	(0.64)	(0.38)	-	-	(0.49)	(0.18)	(0.67)	6.44
Mar. 31, 2022	7.79	0.16	(0.04)	0.89	(0.92)	0.09	-	(0.01)	(0.35)	(0.60)	(0.96)	6.91
Mar. 31, 2021	6.91	0.14	(0.05)	0.42	1.13	1.64	-	(0.02)	(0.03)	(0.70)	(0.75)	7.79
Mar. 31, 2020	8.08	0.19	(0.05)	0.31	(0.89)	(0.44)	-	-	(0.22)	(0.62)	(0.84)	6.91

(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 Global Balanced 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 July 27, 2011								
Sept. 30, 2024	92,732	5,216	2.22	0.25	2.47	11.47	0.16	16.04
Mar. 31, 2024	95,860	5,695	2.21	0.25	2.46	11.46	0.15	70.48
Mar. 31, 2023	108,529	6,825	2.23	0.25	2.48	11.49	0.11	78.37
Mar. 31, 2022	130,733	8,217	2.22	0.26	2.48	11.53	0.17	66.91
Mar. 31, 2021	154,463	9,114	2.22	0.25	2.47	11.50	0.11	73.26
Mar. 31, 2020	164,095	11,600	2.22	0.25	2.47	11.46	0.09	47.04
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	4,670	508	2.22	0.17	2.39	9.82	0.16	16.04
Mar. 31, 2024	4,835	543	2.21	0.22	2.43	9.73	0.15	70.48
Mar. 31, 2023	5,697	645	2.23	0.23	2.46	10.55	0.11	78.37
Mar. 31, 2022	6,641	711	2.22	0.22	2.44	9.81	0.17	66.91
Mar. 31, 2021	8,329	797	2.22	0.22	2.44	9.91	0.11	73.26
Mar. 31, 2020	9,321	1,014	2.22	0.23	2.45	10.28	0.09	47.04
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	1,883	311	2.22	0.22	2.44	11.22	0.16	16.04
Mar. 31, 2024	2,045	343	2.21	0.25	2.46	11.17	0.15	70.48
Mar. 31, 2023	2,754	452	2.23	0.25	2.48	11.58	0.11	78.37
Mar. 31, 2022	3,644	545	2.22	0.24	2.46	10.97	0.17	66.91
Mar. 31, 2021	5,043	654	2.22	0.25	2.47	11.21	0.11	73.26
Mar. 31, 2020	5,581	796	2.22	0.25	2.47	11.26	0.09	47.04
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	26,002	1,415	2.00	0.21	2.21	10.75	0.16	16.04
Mar. 31, 2024	29,601	1,704	1.99	0.22	2.21	10.87	0.15	70.48
Mar. 31, 2023	33,656	2,056	2.01	0.21	2.22	10.70	0.11	78.37
Mar. 31, 2022	38,773	2,374	2.00	0.22	2.22	10.76	0.17	66.91
Mar. 31, 2021	47,242	2,722	2.00	0.22	2.22	10.78	0.11	73.26
Mar. 31, 2020	52,825	3,656	2.00	0.22	2.22	10.77	0.09	47.04
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2024	12,801	972	1.00	0.10	1.10	9.63	0.16	16.04
Mar. 31, 2024	13,443	1,086	1.00	0.10	1.10	9.62	0.15	70.48
Mar. 31, 2023	13,644	1,182	1.01	0.10	1.11	9.75	0.11	78.37
Mar. 31, 2022	15,865	1,393	1.00	0.10	1.10	9.78	0.17	66.91
Mar. 31, 2021	16,931	1,415	1.00	0.10	1.10	9.75	0.11	73.26
Mar. 31, 2020	19,303	1,960	1.00	0.10	1.10	9.98	0.09	47.04

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

CI Global Balanced 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	675	92	1.00	0.13	1.13	13.39	0.16	16.04
Mar. 31, 2024	654	92	1.00	0.13	1.13	13.08	0.15	70.48
Mar. 31, 2023	435	63	1.01	0.13	1.14	12.90	0.11	78.37
Mar. 31, 2022	563	78	1.00	0.13	1.13	12.80	0.17	66.91
Mar. 31, 2021	634	79	1.00	0.13	1.13	13.25	0.11	73.26
Mar. 31, 2020	846	122	1.00	0.12	1.12	12.60	0.09	47.04
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2024	325	55	1.00	0.11	1.11	11.34	0.16	16.04
Mar. 31, 2024	341	59	1.00	0.12	1.12	12.33	0.15	70.48
Mar. 31, 2023	582	100	1.01	0.11	1.12	11.46	0.11	78.37
Mar. 31, 2022	371	59	1.00	0.11	1.11	10.63	0.17	66.91
Mar. 31, 2021	419	59	1.00	0.11	1.11	10.54	0.11	73.26
Mar. 31, 2020	196	31	1.00	0.12	1.12	11.70	0.09	47.04
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	1,646	172	2.00	0.13	2.13	6.72	0.16	16.04
Mar. 31, 2024	1,689	183	1.99	0.14	2.13	7.07	0.15	70.48
Mar. 31, 2023	1,996	218	2.01	0.14	2.15	7.26	0.11	78.37
Mar. 31, 2022	1,908	198	2.00	0.14	2.14	6.98	0.17	66.91
Mar. 31, 2021	1,997	186	2.00	0.14	2.14	6.97	0.11	73.26
Mar. 31, 2020	3,284	348	2.00	0.14	2.14	7.24	0.09	47.04
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	282	45	2.00	0.21	2.21	10.33	0.16	16.04
Mar. 31, 2024	347	56	1.99	0.23	2.22	11.57	0.15	70.48
Mar. 31, 2023	350	55	2.01	0.24	2.25	12.18	0.11	78.37
Mar. 31, 2022	1,120	162	2.00	0.24	2.24	12.23	0.17	66.91
Mar. 31, 2021	1,441	181	2.00	0.25	2.25	12.56	0.11	73.26
Mar. 31, 2020	1,212	168	2.00	0.26	2.26	12.77	0.09	47.04
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	38,746	1,880	1.22	0.13	1.35	10.65	0.16	16.04
Mar. 31, 2024	40,000	2,062	1.22	0.13	1.35	10.77	0.15	70.48
Mar. 31, 2023	40,686	2,245	1.23	0.13	1.36	10.63	0.11	78.37
Mar. 31, 2022	43,947	2,451	1.22	0.13	1.35	10.69	0.17	66.91
Mar. 31, 2021	44,379	2,350	1.22	0.13	1.35	11.01	0.11	73.26
Mar. 31, 2020	43,519	2,792	1.22	0.14	1.36	11.48	0.09	47.04
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	3,760	353	1.22	0.13	1.35	11.19	0.16	16.04
Mar. 31, 2024	3,696	360	1.22	0.14	1.36	11.64	0.15	70.48
Mar. 31, 2023	4,193	417	1.23	0.15	1.38	12.16	0.11	78.37
Mar. 31, 2022	5,084	483	1.22	0.15	1.37	11.99	0.17	66.91
Mar. 31, 2021	4,939	424	1.22	0.15	1.37	12.05	0.11	73.26
Mar. 31, 2020	5,300	523	1.22	0.14	1.36	11.65	0.09	47.04

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

CI Global Balanced 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 July 27, 2011								
Sept. 30, 2024	1,734	246	1.22	0.15	1.37	12.64	0.16	16.04
Mar. 31, 2024	1,754	255	1.22	0.15	1.37	12.52	0.15	70.48
Mar. 31, 2023	1,605	231	1.23	0.15	1.38	12.71	0.11	78.37
Mar. 31, 2022	1,788	237	1.22	0.16	1.38	12.83	0.17	66.91
Mar. 31, 2021	1,439	167	1.22	0.16	1.38	12.95	0.11	73.26
Mar. 31, 2020	1,531	198	1.22	0.16	1.38	12.96	0.09	47.04
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	7,299	297	-	-	-	-	0.16	16.04
Mar. 31, 2024	7,358	320	-	-	-	-	0.15	70.48
Mar. 31, 2023	6,832	323	0.01	-	0.01	-	0.11	78.37
Mar. 31, 2022	27,963	1,353	-	-	-	-	0.17	66.91
Mar. 31, 2021	30,824	1,435	-	-	-	-	0.11	73.26
Mar. 31, 2020	26,895	1,538	-	-	-	-	0.09	47.04
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	80,173	3,341	0.15	0.02	0.17	11.55	0.16	16.04
Mar. 31, 2024	84,872	3,780	0.15	0.02	0.17	11.51	0.15	70.48
Mar. 31, 2023	95,259	4,595	0.15	0.02	0.17	11.52	0.11	78.37
Mar. 31, 2022	105,320	5,197	0.15	0.02	0.17	11.53	0.17	66.91
Mar. 31, 2021	114,178	5,412	0.15	0.02	0.17	11.51	0.11	73.26
Mar. 31, 2020	114,477	6,651	0.15	0.02	0.17	11.30	0.09	47.04
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	3,904	310	0.15	0.02	0.17	11.65	0.16	16.04
Mar. 31, 2024	3,974	329	0.15	0.02	0.17	11.69	0.15	70.48
Mar. 31, 2023	4,025	344	0.15	0.02	0.17	11.85	0.11	78.37
Mar. 31, 2022	4,246	351	0.15	0.02	0.17	12.02	0.17	66.91
Mar. 31, 2021	6,522	494	0.15	0.02	0.17	12.12	0.11	73.26
Mar. 31, 2020	6,235	550	0.15	0.02	0.17	11.79	0.09	47.04
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	3,064	365	0.15	0.02	0.17	11.55	0.16	16.04
Mar. 31, 2024	3,098	379	0.15	0.02	0.17	11.56	0.15	70.48
Mar. 31, 2023	3,128	384	0.15	0.02	0.17	11.62	0.11	78.37
Mar. 31, 2022	3,494	400	0.15	0.02	0.17	11.98	0.17	66.91
Mar. 31, 2021	3,286	334	0.15	0.02	0.17	11.61	0.11	73.26
Mar. 31, 2020	3,727	427	0.15	0.02	0.17	11.69	0.09	47.04
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2024	3,492	285	0.22	0.03	0.25	13.11	0.16	16.04
Mar. 31, 2024	3,396	296	0.22	0.03	0.25	12.81	0.15	70.48
Mar. 31, 2023	3,418	322	0.22	0.03	0.25	12.69	0.11	78.37
Mar. 31, 2022	4,790	462	0.22	0.03	0.25	12.97	0.17	66.91
Mar. 31, 2021	4,984	461	0.22	0.03	0.25	12.57	0.11	73.26
Mar. 31, 2020	4,609	522	0.22	0.03	0.25	11.63	0.09	47.04

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

CI Global Balanced 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 %
PT5 Shares <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations May 01, 2017								
Sept. 30, 2024	1	-	0.22	0.03	0.25	13.00	0.16	16.04
Mar. 31, 2024	1	-	0.22	0.03	0.25	13.00	0.15	70.48
Mar. 31, 2023	1	-	0.22	0.03	0.25	13.00	0.11	78.37
Mar. 31, 2022	1	-	0.22	0.03	0.25	14.47	0.17	66.91
Mar. 31, 2021	1	-	0.22	0.03	0.25	14.91	0.11	73.26
Mar. 31, 2020	77	10	0.22	0.03	0.25	12.99	0.09	47.04
PT8 Shares <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations May 01, 2017								
Sept. 30, 2024	1	-	0.22	0.03	0.25	13.00	0.16	16.04
Mar. 31, 2024	1	-	0.22	0.03	0.25	14.47	0.15	70.48
Mar. 31, 2023	1	-	0.22	0.03	0.25	14.96	0.11	78.37
Mar. 31, 2022	141	20	0.22	0.03	0.25	14.96	0.17	66.91
Mar. 31, 2021	152	20	0.22	0.03	0.25	14.92	0.11	73.26
Mar. 31, 2020	140	20	0.22	0.03	0.25	14.86	0.09	47.04

(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 Global Balanced Corporate Class

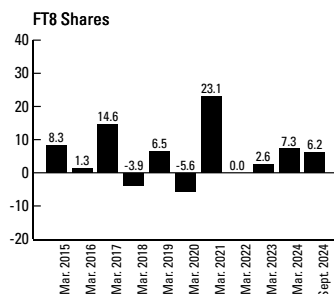
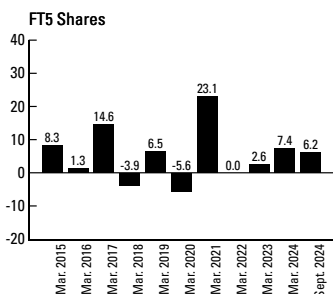
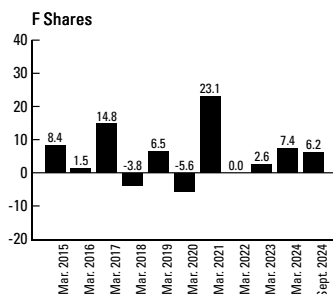
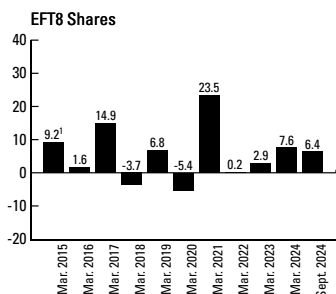
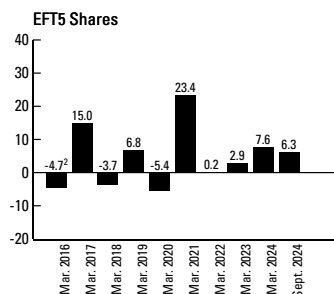
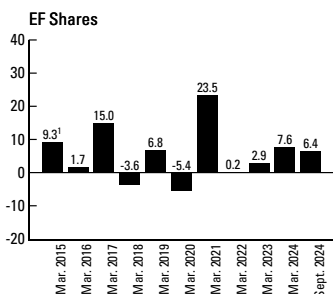
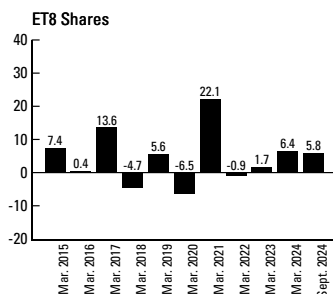
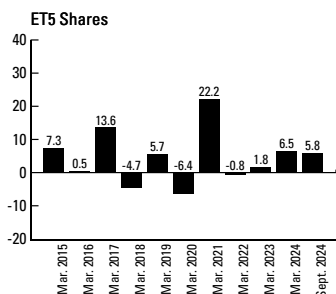
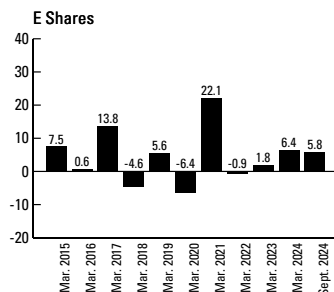
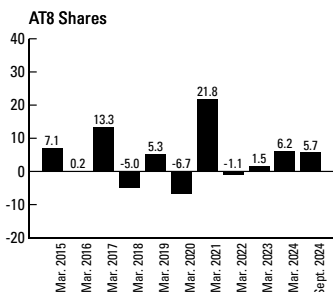
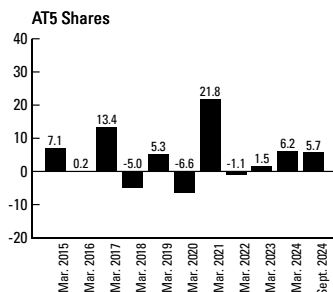
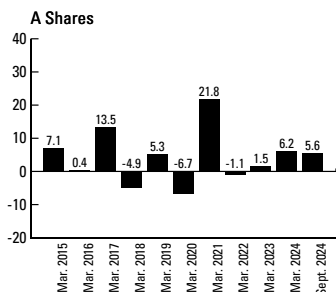
Management Report of Fund Performance for the period/year ended September 30, 2024

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.

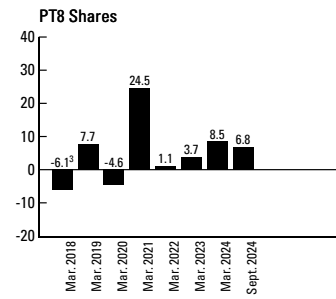
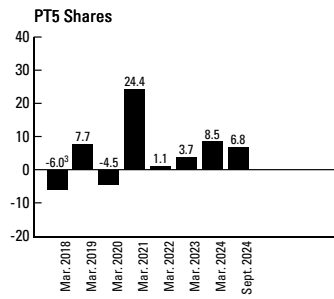
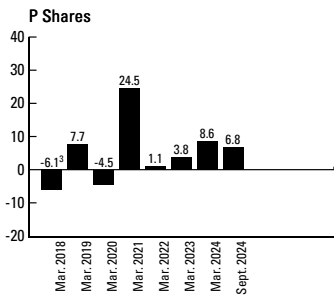
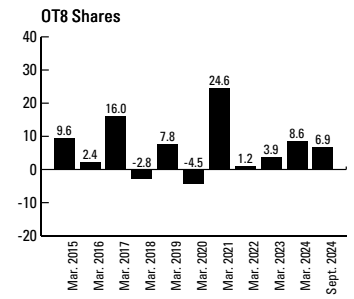
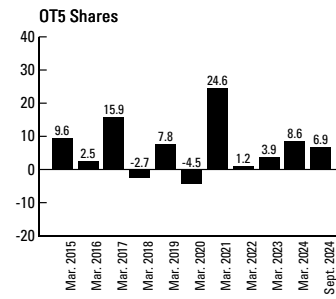
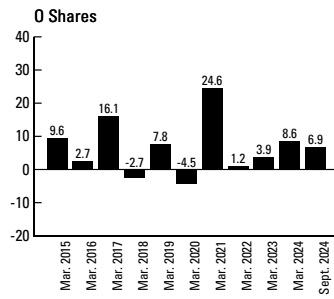
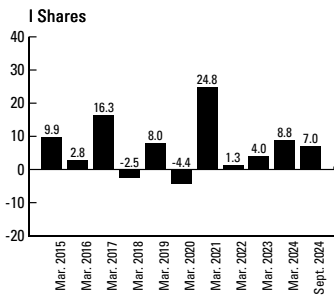
Year-by-Year Returns

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 Global Balanced 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 Global Balanced 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	
U.S.A.	38.2	Corporate Bonds	28.6	Common Equities	65.0
France	9.2	Consumer Discretionary	14.7	Corporate Bonds	28.6
U.K.	7.1	Information Technology	12.4	Canadian Government Bonds	2.4
Canada	4.8	Consumer Staples	10.5	Foreign Government Bonds	2.1
China	4.2	Industrials	8.4	Other Net Assets (Liabilities)	1.3
Mexico	4.2	Communication Services	6.9	Cash & Cash Equivalents	0.3
Belgium	3.9	Health Care	6.2	Foreign Currency Forward Contract(s)	0.3
Spain	3.7	Materials	4.1		
Germany	3.5	Canadian Government Bonds	2.4		
Sweden	3.4	Foreign Government Bonds	2.1		
Japan	2.9	Financials	1.8		
Singapore	2.6	Other Net Assets (Liabilities)	1.3		
Israel	2.4	Cash & Cash Equivalents	0.3		
Austria	2.2	Foreign Currency Forward Contract(s)	0.3		
Switzerland	2.1				
India	2.1				
Ireland	1.6				
Other Net Assets (Liabilities)	1.3				
Cash & Cash Equivalents	0.3				
Foreign Currency Forward Contract(s)	0.3				

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 Global Balanced 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
Alibaba Group Holding Ltd.	4.2
Ontex Group NV	3.9
Telefonaktiebolaget LM Ericsson, B Shares	3.4
Tate & Lyle PLC	2.9
Accor SA	2.9
Alphabet Inc., Class A	2.8
Aramark	2.7
STMicroelectronics NV	2.6
Grifols SA, ADR	2.5
HUGO BOSS AG	2.5
Ipsen SA	2.5
Government of Canada, 3.5%, August 01, 2025	2.4
RS Group PLC	2.4
Nice Ltd., ADR	2.4
Wienerberger AG	2.2
Fomento Económico Mexicano SAB de CV, ADR	2.1
Capgemini SE	2.1
OC Oerlikon Corp., AG, Registered	2.1
Indus Towers Ltd.	2.1
T-Mobile US Inc.	2.0
Murata Manufacturing Co., Ltd.	2.0
Nutrien Ltd.	1.9
Gartner Inc., 3.75%, October 01, 2030	1.9
Worldline SA (France)	1.8
Post Holdings Inc., 4.5%, September 15, 2031	1.6
Total Net Assets (in \$000's)	\$283,190

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.